

GOVERNMENT OPERATIONS
Executive Office of the Governor
Governor

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,900,500	6,168,000
Reorganization Adjustment		458,000
Total General Fund	3,900,500	6,626,000
 Restricted Agency Funds		
Balance Forward	33,500	443,000
Non-Revenue Receipts		423,000
Total Restricted Agency Funds	33,500	866,000
 TOTAL FUNDS	3,934,000	7,492,000
 EXPENDITURES BY CLASS		
Personnel Costs	3,142,000	4,902,000
Operating Expenses	694,000	1,055,000
Grants, Loans or Benefits		731,500
Capital Outlay	21,500	5,500
TOTAL EXPENDITURES	3,857,500	6,694,000
 EXPENDITURES BY UNIT		
Governor	2,776,500	3,948,500
Lieutenant Governor	432,000	415,500
Secretary of the Cabinet	649,000	805,000
Veterans' Affairs		433,500
Military Affairs Commission		496,500
Coal Marketing and Export Council		595,000
TOTAL EXPENDITURES	3,857,500	6,694,000

GOVERNMENT OPERATIONS
Executive Office of the Governor
Governor's Office for Policy and Management

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,183,500	2,269,000
Restricted Agency Funds		
Balance Forward	157,000	157,000
Current Receipts		10,000
Total Restricted Agency Funds	<u>157,000</u>	<u>167,000</u>
TOTAL FUNDS	<u>2,340,500</u>	<u>2,436,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,555,000	1,625,000
Operating Expenses	469,000	566,000
Capital Outlay	87,500	14,500
TOTAL EXPENDITURES	<u>2,111,500</u>	<u>2,205,500</u>

GOVERNMENT OPERATIONS
Executive Office of the Governor
State Planning Fund

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Planning Fund	187,000	324,000
 EXPENDITURES BY CLASS		
Grants, Loans or Benefits	180,000	195,500

GOVERNMENT OPERATIONS
Secretary of State

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,827,000	2,160,500
Restricted Agency Funds		
Balance Forward	67,500	211,500
Current Receipts	144,000	199,500
Total Restricted Agency Funds	211,500	411,000
TOTAL FUNDS	2,038,500	2,571,500
EXPENDITURES BY CLASS		
Personnel Costs	1,438,000	1,445,500
Operating Expenses	385,000	543,000
Capital Outlay	5,500	61,000
TOTAL EXPENDITURES	1,828,500	2,049,500
EXPENDITURES BY UNIT		
General Administration	1,784,500	1,988,500
Restoration of Land Grant Books	44,000	61,000
TOTAL EXPENDITURES	1,828,500	2,049,500

GOVERNMENT OPERATIONS
Board of Elections

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,855,000	3,188,000
Mandated Allotments	90,000	89,000
Total General Fund	3,945,000	3,277,000
Restricted Agency Funds		
Balance Forward	14,000	10,500
Current Receipts	69,500	51,500
Total Restricted Agency Funds	83,500	62,000
TOTAL FUNDS	4,028,500	3,339,000
EXPENDITURES BY CLASS		
Personnel Costs	690,500	729,000
Operating Expenses	521,500	445,000
Grants, Loans or Benefits	2,781,500	1,901,500
Capital Outlay	24,500	75,000
TOTAL EXPENDITURES	4,018,000	3,150,500
EXPENDITURES BY UNIT		
General Administration and Support	1,236,500	1,247,500
State's Share of County Election Expenses	1,730,000	812,500
State's Share of Voter Registration Expenses	1,051,500	1,089,000
Presidential Electors		1,500
TOTAL EXPENDITURES	4,018,000	3,150,500

GOVERNMENT OPERATIONS
Registry of Election Finance

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,298,000	1,285,500
Mandated Allotments	2,400,000	
Total General Fund	3,698,000	1,285,500
Restricted Agency Funds		
Balance Forward	202,500	213,500
Current Receipts	69,500	13,000
Non-Revenue Receipts	18,500	500
Total Restricted Agency Funds	290,500	227,000
TOTAL FUNDS	3,988,500	1,512,500
EXPENDITURES BY CLASS		
Personnel Costs	983,000	944,500
Operating Expenses	2,637,500	328,500
Capital Outlay	16,000	
TOTAL EXPENDITURES	3,636,500	1,273,000
EXPENDITURES BY UNIT		
General Administration and Support	1,242,000	1,273,000
Election Campaign Fund	2,394,500	
TOTAL EXPENDITURES	3,636,500	1,273,000

GOVERNMENT OPERATIONS
Treasury

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,574,000	1,736,000
Special Appropriation	176,500	
Total General Fund	1,750,500	1,736,000
Restricted Agency Funds		
Balance Forward	100,500	47,500
Non-Revenue Receipts	203,000	166,500
Total Restricted Agency Funds	303,500	214,000
TOTAL FUNDS	2,054,000	1,950,000
EXPENDITURES BY CLASS		
Personnel Costs	1,575,500	1,507,500
Operating Expenses	399,000	438,000
Capital Outlay	32,000	
TOTAL EXPENDITURES	2,006,500	1,945,500
EXPENDITURES BY UNIT		
Administration and Support	1,290,000	1,117,500
Disbursements and Accounting	375,000	458,500
Abandoned Property Administration	341,500	369,500
TOTAL EXPENDITURES	2,006,500	1,945,500

GOVERNMENT OPERATIONS
Auditor of Public Accounts

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,197,000	4,434,000
Restricted Agency Funds		
Balance Forward	568,500	1,242,500
Current Receipts	3,200,000	2,629,500
Total Restricted Agency Funds	3,768,500	3,872,000
TOTAL FUNDS	7,965,500	8,306,000
EXPENDITURES BY CLASS		
Personnel Costs	5,856,500	6,457,500
Operating Expenses	741,500	810,500
Capital Outlay	125,000	247,000
TOTAL EXPENDITURES	6,723,000	7,515,000
EXPENDITURES BY UNIT		
Administration	1,105,000	1,204,000
County Audits	2,894,500	3,094,000
State Audits	2,723,500	3,217,000
TOTAL EXPENDITURES	6,723,000	7,515,000

GOVERNMENT OPERATIONS
Agriculture

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	13,024,500	16,048,500
Special Appropriation	400,000	312,000
Continuing Appropriation	-400,000	-256,000
Total General Fund	13,024,500	16,104,500
Restricted Agency Funds		
Balance Forward	1,966,000	1,850,500
Current Receipts	2,132,000	2,147,000
Non-Revenue Receipts	-272,500	286,500
Total Restricted Agency Funds	3,825,500	4,284,000
Federal Funds		
Balance Forward	212,000	94,000
Current Receipts	1,041,000	1,713,500
Non-Revenue Receipts		96,000
Revenue Redistribution	-1,500	
Total Federal Funds	1,251,500	1,903,500
TOTAL FUNDS	18,101,500	22,292,000
EXPENDITURES BY CLASS		
Personnel Costs	11,210,000	12,018,000
Operating Expenses	3,141,500	4,346,500
Grants, Loans or Benefits	1,139,000	2,695,500
Capital Outlay	137,000	109,500
TOTAL EXPENDITURES	15,627,500	19,169,500
EXPENDITURES BY UNIT		
Strategic Planning and Administration	2,274,500	3,280,500
Environmental Outreach	3,199,000	4,006,000
Consumer and Public Service	3,789,500	4,889,000
State Veterinarian	4,498,000	4,253,000
Markets	1,866,500	2,741,000
TOTAL EXPENDITURES	15,627,500	19,169,500

GOVERNMENT OPERATIONS
Attorney General

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,896,000	10,183,000
Restricted Agency Funds		
Balance Forward	1,442,000	1,824,000
Current Receipts	2,257,500	2,085,500
Non-Revenue Receipts	3,701,000	3,244,000
Total Restricted Agency Funds	7,400,500	7,153,500
Federal Funds		
Balance Forward	500	17,000
Current Receipts	635,000	697,500
Non-Revenue Receipts	548,000	602,500
Revenue Redistribution	-32,000	
Total Federal Funds	1,151,500	1,317,000
TOTAL FUNDS	17,448,000	18,653,500
EXPENDITURES BY CLASS		
Personnel Costs	11,221,000	12,278,500
Operating Expenses	1,633,000	1,861,500
Grants, Loans or Benefits	2,512,500	3,014,000
Debt Service	194,500	123,500
Capital Outlay	46,000	47,000
TOTAL EXPENDITURES	15,607,000	17,324,500
EXPENDITURES BY UNIT		
Administrative Services	2,148,500	1,995,000
Criminal Services	5,207,000	5,964,000
Advocacy Services	2,316,000	3,504,000
Civil Services	2,181,500	2,338,500
Uninsured Employers Fund	3,754,000	3,523,000
TOTAL EXPENDITURES	15,607,000	17,324,500

GOVERNMENT OPERATIONS
Unified Prosecutorial System

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	26,392,500	30,898,000
Mandated Allotments	131,500	44,500
Total General Fund	26,524,000	30,942,500
Restricted Agency Funds		
Balance Forward	108,500	239,000
Current Receipts	340,500	479,500
Non-Revenue Receipts	267,000	
Total Restricted Agency Funds	716,000	718,500
Federal Funds		
Balance Forward	500	10,000
Non-Revenue Receipts		425,000
Revenue Redistribution	280,500	
Total Federal Funds	281,000	435,000
TOTAL FUNDS	27,521,000	32,096,000
EXPENDITURES BY CLASS		
Personnel Costs	25,050,000	27,898,500
Operating Expenses	2,043,000	3,514,000
Grants, Loans or Benefits	80,500	68,000
Capital Outlay	96,000	
TOTAL EXPENDITURES	27,269,500	31,480,500
EXPENDITURES BY UNIT		
County Attorneys	13,693,000	15,127,000
Commonwealth's Attorneys	13,576,500	16,353,500
TOTAL EXPENDITURES	27,269,500	31,480,500

GOVERNMENT OPERATIONS
Unified Prosecutorial System
Commonwealth's Attorneys

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	12,817,500	15,841,500
Mandated Allotments	82,000	44,500
Total General Fund	12,899,500	15,886,000
Restricted Agency Funds		
Balance Forward	98,500	179,000
Current Receipts	254,500	407,000
Non-Revenue Receipts	235,500	1,000
Total Restricted Agency Funds	588,500	587,000
Federal Funds		
Balance Forward	500	10,000
Non-Revenue Receipts		410,000
Revenue Redistribution	280,500	
Total Federal Funds	281,000	420,000
EXPENDITURES BY CLASS		
Personnel Costs	11,809,000	13,530,000
Operating Expenses	1,608,500	2,755,500
Grants, Loans or Benefits	63,000	68,000
Capital Outlay	96,000	
TOTAL EXPENDITURES	13,576,500	16,353,500

GOVERNMENT OPERATIONS
Unified Prosecutorial System
County Attorneys

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	13,575,000	15,056,500
Mandated Allotments	49,500	
Total General Fund	13,624,500	15,056,500
Restricted Agency Funds		
Balance Forward	10,000	60,000
Current Receipts	86,000	72,500
Non-Revenue Receipts	31,500	-1,000
Total Restricted Agency Funds	127,500	131,500
Federal Funds		
Non-Revenue Receipts		15,000
TOTAL FUNDS	13,752,000	15,203,000
EXPENDITURES BY CLASS		
Personnel Costs	13,241,000	14,368,500
Operating Expenses	434,500	758,500
Grants, Loans or Benefits	17,500	
TOTAL EXPENDITURES	13,693,000	15,127,000

**GOVERNMENT OPERATIONS
Personnel Board**

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	455,100	490,700
Restricted Agency Funds		
Balance Forward	7,000	9,500
Current Receipts	2,500	2,000
Total Restricted Agency Funds	<u>9,500</u>	<u>11,500</u>
TOTAL FUNDS	<u>464,600</u>	<u>502,200</u>
EXPENDITURES BY CLASS		
Personnel Costs	378,500	413,000
Operating Expenses	65,300	78,200
Capital Outlay	2,500	
TOTAL EXPENDITURES	<u>446,300</u>	<u>491,200</u>

GOVERNMENT OPERATIONS
Local Government

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	5,673,500	5,825,000
Special Appropriation	1,279,000	
Reorganization Adjustment		70,000
Total General Fund	6,952,500	5,895,000
Restricted Agency Funds		
Balance Forward	1,899,000	1,194,000
Current Receipts	299,000	427,500
Non-Revenue Receipts	170,500	80,500
Total Restricted Agency Funds	2,368,500	1,702,000
Federal Funds		
Balance Forward	3,000	8,000
Current Receipts	31,765,000	30,768,500
Non-Revenue Receipts	68,000	276,000
Revenue Redistribution	168,000	
Total Federal Funds	32,004,000	31,052,500
TOTAL FUNDS	41,325,000	38,649,500
EXPENDITURES BY CLASS		
Personnel Costs	2,710,000	3,155,500
Operating Expenses	525,500	623,000
Grants, Loans or Benefits	36,311,000	32,585,000
Debt Service	133,000	222,000
Capital Outlay	60,500	61,000
TOTAL EXPENDITURES	39,740,000	36,646,500
EXPENDITURES BY UNIT		
Community Development	30,463,000	29,234,000
Commissioner	1,260,500	432,500
Financial Services	820,500	908,500
Kentucky Appalachian Regional Commission		154,000
Support Services	1,255,000	1,248,500
Training and ADD Services	5,941,000	4,669,000
TOTAL EXPENDITURES	39,740,000	36,646,500

GOVERNMENT OPERATIONS
Local Government
Special Funds

	<u>Actual</u> <u>FY 1996</u>	<u>Actual</u> <u>FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	52,018,000	57,270,000
Continuing Appropriation	7,541,000	11,494,500
TOTAL FUNDS	<u>59,559,000</u>	<u>68,764,500</u>
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	48,064,500	56,551,000
EXPENDITURES BY UNIT		
Economic Development Assistance Fund	28,614,000	31,194,000
Economic Development Fund	19,450,500	25,357,000
TOTAL EXPENDITURES	<u>48,064,500</u>	<u>56,551,000</u>

GOVERNMENT OPERATIONS
Kentucky Retirement Systems

	Actual	Actual
	FY 1996	FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Non-Revenue Receipts	9,886,500	11,303,500
EXPENDITURES BY CLASS		
Personnel Costs	8,499,000	9,272,500
Operating Expenses	1,204,500	1,285,500
Capital Outlay	183,000	745,500
TOTAL EXPENDITURES	9,886,500	11,303,500

GOVERNMENT OPERATIONS
KentuckyKare Health Insurance Authority

	<u>Actual</u> <u>FY 1996</u>	<u>Actual</u> <u>FY 1997</u>
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	111,500	31,500
Current Receipts	599,000	657,500
Non-Revenue Receipts	-70,000	-90,500
TOTAL FUNDS	<u>640,500</u>	<u>598,500</u>
EXPENDITURES BY CLASS		
Personnel Costs	482,000	420,500
Operating Expenses	102,500	93,500
Capital Outlay	24,500	2,000
TOTAL EXPENDITURES	<u>609,000</u>	<u>516,000</u>

GOVERNMENT OPERATIONS
Military Affairs

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,664,000	9,463,000
Reorganization Adjustment		-263,000
Mandated Allotments	4,264,500	11,618,000
Total General Fund	14,928,500	20,818,000
Restricted Agency Funds		
Balance Forward	3,280,000	5,395,000
Current Receipts	10,800,000	9,751,000
Non-Revenue Receipts	-136,000	-1,178,000
Total Restricted Agency Funds	13,944,000	13,968,000
Federal Funds		
Balance Forward	1,500	
Current Receipts	19,759,000	37,702,000
Non-Revenue Receipts	-33,500	-155,500
Revenue Redistribution	-106,000	
Total Federal Funds	19,621,000	37,546,500
TOTAL FUNDS	48,493,500	72,332,500
EXPENDITURES BY CLASS		
Personnel Costs	11,778,000	14,971,500
Operating Expenses	7,978,500	10,261,500
Grants, Loans or Benefits	20,312,000	41,861,000
Capital Outlay	1,088,500	346,500
Construction	151,500	8,000
TOTAL EXPENDITURES	41,308,500	67,448,500
EXPENDITURES BY UNIT		
Disaster and Emergency Services	24,774,500	47,366,500
National Guard	475,000	3,964,000
Air Transportation	1,592,000	1,767,500
Bluegrass Station	1,989,500	2,539,000
General Administration	2,892,500	2,499,500
Property Management	6,297,500	6,521,000
Retroeurope	2,788,500	2,791,000
Veterans	499,000	
TOTAL EXPENDITURES	41,308,500	67,448,500

GOVERNMENT OPERATIONS
Kentucky Veterans Center

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,281,000	5,835,000
Restricted Agency Funds		
Balance Forward	1,967,000	3,680,000
Current Receipts	8,652,000	9,298,500
Non-Revenue Receipts	-146,500	15,500
Total Restricted Agency Funds	<u>10,472,500</u>	<u>12,994,000</u>
TOTAL FUNDS	<u>17,753,500</u>	<u>18,829,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	10,455,500	11,731,000
Operating Expenses	2,814,500	3,217,500
Debt Service	226,000	227,000
Capital Outlay	376,000	106,500
TOTAL EXPENDITURES	<u>13,872,000</u>	<u>15,282,000</u>

GOVERNMENT OPERATIONS
Commission on Women

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	178,500	209,500
Restricted Agency Funds		
Balance Forward	13,500	2,000
Current Receipts	1,500	
Total Restricted Agency Funds	<u>15,000</u>	<u>2,000</u>
Federal Funds		
Current Receipts		5,000
TOTAL FUNDS	<u>193,500</u>	<u>216,500</u>
EXPENDITURES BY CLASS		
Personnel Costs	144,500	155,000
Operating Expenses	47,500	39,500
Capital Outlay	-1,000	7,500
TOTAL EXPENDITURES	<u>191,000</u>	<u>202,000</u>

GOVERNMENT OPERATIONS
Commission on Human Rights

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,731,000	1,744,000
Restricted Agency Funds		
Balance Forward	126,000	168,000
Current Receipts	42,500	
Total Restricted Agency Funds	168,500	168,000
Federal Funds		
Balance Forward	35,500	141,500
Current Receipts	147,500	184,000
Revenue Redistribution	36,000	
Total Federal Funds	219,000	325,500
TOTAL FUNDS	2,118,500	2,237,500
EXPENDITURES BY CLASS		
Personnel Costs	1,337,000	1,531,000
Operating Expenses	378,000	349,500
Grants, Loans or Benefits	54,000	12,500
Capital Outlay	1,500	3,000
TOTAL EXPENDITURES	1,770,500	1,896,000
EXPENDITURES BY UNIT		
Enforcement Branch	724,500	752,500
General Administration and Support	588,500	605,000
Legal Services	150,500	190,000
Research and Information	307,000	348,500
TOTAL EXPENDITURES	1,770,500	1,896,000

GOVERNMENT OPERATIONS
Boards and Commissions

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	13,155,000	13,315,000
Current Receipts	9,512,500	11,650,000
Non-Revenue Receipts	83,500	82,000
Total Restricted Agency Funds	22,751,000	25,047,000
TOTAL FUNDS	22,751,000	25,047,000
EXPENDITURES BY CLASS		
Personnel Costs	6,245,000	6,751,500
Operating Expenses	2,565,000	2,806,500
Grants, Loans or Benefits	339,000	439,500
Capital Outlay	288,500	113,000
TOTAL EXPENDITURES	9,437,500	10,110,500
EXPENDITURES BY UNIT		
Accountancy	457,000	491,500
Alcohol & Drug Counselors		26,500
Architects	149,000	147,000
Art Therapists	7,000	5,500
Athletic Commission	54,500	50,000
Auctioneers	169,000	194,000
Barbering	173,000	190,500
Chiropractic Examiners	118,000	124,500
Dentistry	280,500	313,000
Dietitians and Nutritionists	32,000	22,500
Engineers	890,500	901,500
Embalmers and Funeral Directors	121,500	130,500
Geologists	47,000	51,000
Hairdressers and Cosmetologists	502,500	616,000
Hearing Instrument Specialists	25,500	24,500
Landscape Architects	34,500	37,500
Marriage and Family Therapists	18,000	19,000
Medical Licensure	1,135,000	1,260,000
Nursing	1,845,000	2,145,500
Nursing Home Administrators	56,500	61,500
Occupational Therapy	22,500	24,500
Ophthalmic Dispensers	17,000	18,000
Optometric Examiners	105,000	153,000
Pharmacy	487,500	482,000

Physical Therapy	183,500	194,500
	Actual	Actual
	FY 1996	FY 1997
EXPENDITURES BY UNIT (CONTINUED)		
Podiatry	5,500	7,500
Professional Counselors		5,000
Psychology	141,500	147,000
Real Estate Appraisers	285,500	343,500
Real Estate Commission	1,832,500	1,685,500
Respiratory Care	53,500	46,000
Social Workers	74,000	70,500
Speech Pathologists	44,000	50,000
Veterinary Examiners	69,500	71,500
TOTAL EXPENDITURES	9,437,500	10,110,500

GOVERNMENT OPERATIONS
Executive Branch Ethics Commission

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	207,000	247,500
Restricted Agency Funds		
Balance Forward		7,500
Current Receipts	11,500	2,500
Total Restricted Agency Funds	<u>11,500</u>	<u>10,000</u>
TOTAL FUNDS	<u>218,500</u>	<u>257,500</u>
EXPENDITURES BY CLASS		
Personnel Costs	163,500	194,000
Operating Expenses	35,500	43,000
Capital Outlay	1,500	6,000
TOTAL EXPENDITURES	<u>200,500</u>	<u>243,000</u>

GOVERNMENT OPERATIONS
Appropriations Not Otherwise Classified

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,380,500	3,645,500
Special Appropriation	238,000	
Mandated Allotments	567,000	951,000
TOTAL FUNDS	4,185,500	4,596,500
EXPENDITURES BY CLASS		
Personnel Costs	2,081,500	2,767,500
Operating Expenses	1,368,000	1,543,000
Grants, Loans or Benefits	2,500	2,500
TOTAL EXPENDITURES	3,452,000	4,313,000
EXPENDITURES BY UNIT		
Attorney General Expense		147,000
Board of Claims Awards	326,500	248,000
Guardian Ad Litem	1,450,000	2,016,500
Prior Year Claims	638,500	480,000
Unredeemed Checks Refunded	158,000	223,000
Involuntary Commitments ICF/MR	46,000	50,500
Blanket Employee Bonds		
Frankfort in Lieu of Taxes	195,000	195,000
Frankfort Cemetery	2,500	2,500
Police and Firemen Life Insurance	50,000	250,000
Master Commissioners Employer's Retirement	200,000	210,000
Master Commissioners Social Security	190,000	143,000
Workers' Compensation	195,500	347,500
TOTAL EXPENDITURES	3,452,000	4,313,000

GOVERNMENT OPERATIONS
Appropriations Not Otherwise Classified - Judgments

	<u>Actual</u> <u>FY 1996</u>	<u>Actual</u> <u>FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,000,000	26,471,000
Mandated Allotments	49,993,000	28,600,000
TOTAL FUNDS	<u>51,993,000</u>	<u>55,071,000</u>
EXPENDITURES BY CLASS		
Operating Expenses	29,444,000	27,735,000
EXPENDITURES BY UNIT		
Judgments - Unspecified	4,638,500	18,270,000
Federal Pension Tax Refunds	291,500	26,000
Peabody Coal Tax Refunds	2,229,500	56,500
ARMCO Inc. Tax Refunds	3,651,500	2,863,500
GTE - Unitary	18,633,000	6,519,000
TOTAL EXPENDITURES	<u>29,444,000</u>	<u>27,735,000</u>

GOVERNMENT OPERATIONS
Governmental Services Center

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	231,500	95,000
Current Receipts	980,000	1,530,500
TOTAL FUNDS	<u>1,211,500</u>	<u>1,625,500</u>
EXPENDITURES BY CLASS		
Personnel Costs	845,000	812,500
Operating Expenses	248,500	280,000
Capital Outlay	23,000	15,000
TOTAL EXPENDITURES	<u>1,116,500</u>	<u>1,107,500</u>

ECONOMIC DEVELOPMENT
Financial Incentives

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	57,689,500	55,417,500
Continuing Appropriation	8,618,000	10,027,500
Total General Fund	66,307,500	65,445,000
Restricted Agency Funds		
Balance Forward	1,263,500	1,358,500
Current Receipts	1,343,000	924,000
Non-Revenue Receipts	1,000	
Total Restricted Agency Funds	2,607,500	2,282,500
TOTAL FUNDS	68,915,000	67,727,500
EXPENDITURES BY CLASS		
Personnel Costs	1,478,000	1,468,500
Operating Expenses	99,500	141,500
Grants, Loans or Benefits	2,220,500	3,237,500
Debt Service	50,126,000	50,317,000
Capital Outlay	34,500	11,500
TOTAL EXPENDITURES	53,958,500	55,176,000
EXPENDITURES BY UNIT		
Commissioner	51,610,000	51,971,500
Bluegrass State Skills	2,348,500	3,204,500
TOTAL EXPENDITURES	53,958,500	55,176,000

ECONOMIC DEVELOPMENT
Community Development

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,078,000	3,214,000
Special Appropriation	10,000	
Reorganization Adjustment	416,000	
Total General Fund	3,504,000	3,214,000
Restricted Agency Funds		
Balance Forward	377,500	103,500
Current Receipts	20,000	18,500
Non-Revenue Receipts	551,000	150,500
Total Restricted Agency Funds	948,500	272,500
Federal Funds		
Balance Forward	22,000	72,000
Current Receipts	683,000	401,500
Total Federal Funds	705,000	473,500
TOTAL FUNDS	5,157,500	3,960,000
EXPENDITURES BY CLASS		
Personnel Costs	2,202,000	1,985,000
Operating Expenses	418,500	454,000
Grants, Loans or Benefits	1,774,500	1,318,000
Capital Outlay	23,500	7,000
TOTAL EXPENDITURES	4,418,500	3,764,000
EXPENDITURES BY UNIT		
Commissioner	207,000	241,000
Entrepreneurship Division	2,043,000	1,911,000
Small and Minority Business	394,500	364,500
Regional Offices	923,000	944,500
Trade Division	300,000	303,000
Coal Marketing and Export Council	551,000	
TOTAL EXPENDITURES	4,418,500	3,764,000

**ECONOMIC DEVELOPMENT
Secretary**

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,110,500	1,691,000
Reorganization Adjustment	-416,000	
Total General Fund	<u>1,694,500</u>	<u>1,691,000</u>
Restricted Agency Funds		
Non-Revenue Receipts		350,000
TOTAL FUNDS	<u>1,694,500</u>	<u>2,041,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	988,500	1,009,500
Operating Expenses	178,500	224,500
Grants, Loans or Benefits	475,000	800,000
Capital Outlay	3,000	
TOTAL EXPENDITURES	<u>1,645,000</u>	<u>2,034,000</u>

**ECONOMIC DEVELOPMENT
Administration**

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,597,000	1,726,000
Restricted Agency Funds		
Balance Forward	119,500	83,500
Current Receipts	213,500	203,000
Total Restricted Agency Funds	<u>333,000</u>	<u>286,500</u>
TOTAL FUNDS	<u>1,930,000</u>	<u>2,012,500</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,163,500	1,293,500
Operating Expenses	650,000	608,500
Grants, Loans or Benefits	500	
Capital Outlay	20,500	
TOTAL EXPENDITURES	<u>1,834,500</u>	<u>1,902,000</u>
EXPENDITURES BY UNIT		
Commissioner	148,500	218,000
Administrative Services	846,500	854,000
Research	839,500	830,000
TOTAL EXPENDITURES	<u>1,834,500</u>	<u>1,902,000</u>

ECONOMIC DEVELOPMENT
Job Development

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,890,000	2,015,500
EXPENDITURES BY CLASS		
Personnel Costs	1,506,000	1,608,000
Operating Expenses	313,000	328,500
TOTAL EXPENDITURES	<u>1,819,000</u>	<u>1,936,500</u>
EXPENDITURES BY UNIT		
Commissioner	937,500	1,001,500
Industrial Development	603,000	641,500
Site Evaluation	278,500	293,500
TOTAL EXPENDITURES	<u>1,819,000</u>	<u>1,936,500</u>

EDUCATION

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,364,788,000	2,431,790,500
Restricted Agency Funds		
Balance Forward	1,877,500	1,415,500
Current Receipts	2,322,500	2,360,500
Non-Revenue Receipts	1,056,000	912,500
Total Restricted Agency Funds	5,256,000	4,688,500
Federal Funds		
Balance Forward	277,500	204,500
Current Receipts	317,023,000	326,235,000
Non-Revenue Receipts	-32,000	293,000
Revenue Redistribution	6,053,500	4,491,000
Total Federal Funds	323,322,000	331,223,500
TOTAL FUNDS	2,693,366,000	2,767,702,500
EXPENDITURES BY CLASS		
Personnel Costs	48,155,000	48,544,000
Operating Expenses	10,290,000	11,611,000
Grants, Loans or Benefits	2,600,988,000	2,703,906,000
Debt Service	741,000	
Capital Outlay	896,000	438,000
Construction		4,000
TOTAL EXPENDITURES	2,661,070,000	2,764,503,000
EXPENDITURES BY UNIT		
Support Education Excellence in Kentucky (SEEK)	1,908,027,500	1,975,181,500
Executive Policy and Management	3,355,500	3,903,000
Management Support Services	359,148,000	393,171,000
Learning Results Services	33,444,500	32,900,000
Learning Support Services	357,094,500	359,347,500
TOTAL EXPENDITURES	2,661,070,000	2,764,503,000

EDUCATION
Support Education Excellence in Kentucky (SEEK)

SOURCE OF FUNDS	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
General Fund		
Regular Appropriation	1,933,303,000	1,975,214,500
 EXPENDITURES BY CLASS		
Grants, Loans or Benefits	1,908,027,500	1,975,181,500
 EXPENDITURES BY UNIT		
Base Funding	1,420,889,000	1,430,515,500
Pupil Transportation	143,430,500	161,429,000
Equalized Facilities	27,714,500	37,856,500
Tier I Equalization	88,860,000	106,689,500
Vocational Education - State Vocational Technical Schools	17,050,000	17,944,000
Vocational Education Transportation	2,083,500	2,147,000
LEA Teacher Retirement Match	208,000,000	218,600,000
 TOTAL EXPENDITURES	<u>1,908,027,500</u>	<u>1,975,181,500</u>

EDUCATION
Executive Policy and Management

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,609,000	3,184,000
Restricted Agency Funds		
Balance Forward	67,000	72,500
Current Receipts	299,500	339,500
Non-Revenue Receipts		500
Total Restricted Agency Funds	366,500	412,500
Federal Funds		
Balance Forward		1,500
Current Receipts	454,500	445,500
Total Federal Funds	454,500	447,000
TOTAL FUNDS	3,430,000	4,043,500
EXPENDITURES BY CLASS		
Personnel Costs	2,445,500	2,682,500
Operating Expenses	428,500	496,500
Grants, Loans or Benefits	472,000	724,000
Capital Outlay	9,500	
TOTAL EXPENDITURES	3,355,500	3,903,000
EXPENDITURES BY UNIT		
Commissioner	536,000	543,500
Kentucky Board of Education	80,500	97,500
Communications, Planning and Government Relations	1,966,500	1,825,500
Legal Services	772,500	1,436,500
TOTAL EXPENDITURES	3,355,500	3,903,000

EDUCATION
Management Support Services

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	240,643,500	260,612,000
Restricted Agency Funds		
Balance Forward	906,000	645,000
Current Receipts	723,000	853,000
Non-Revenue Receipts	1,039,000	912,000
Total Restricted Agency Funds	2,668,000	2,410,000
Federal Funds		
Balance Forward	1,000	500
Current Receipts	122,047,000	131,882,000
Revenue Redistribution	-533,500	-522,500
Total Federal Funds	121,514,500	131,360,000
TOTAL FUNDS	364,826,000	394,382,000
EXPENDITURES BY CLASS		
Personnel Costs	9,132,500	8,853,500
Operating Expenses	3,902,000	4,312,500
Grants, Loans or Benefits	344,960,500	379,870,500
Debt Service	735,000	
Capital Outlay	418,000	134,500
TOTAL EXPENDITURES	359,148,000	393,171,000
EXPENDITURES BY UNIT		
Deputy Commissioner	149,500	158,000
Internal Administration	7,250,000	7,312,000
District Support Services	329,384,500	361,841,000
Education Technology	22,364,000	23,860,000
TOTAL EXPENDITURES	359,148,000	393,171,000

EDUCATION
Learning Results Services

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	31,075,000	30,964,000
Restricted Agency Funds		
Balance Forward	317,500	146,500
Current Receipts	201,000	261,000
Total Restricted Agency Funds	518,500	407,500
Federal Funds		
Balance Forward	12,500	18,000
Current Receipts	2,003,000	2,235,500
Total Federal Funds	2,015,500	2,253,500
TOTAL FUNDS	33,609,000	33,625,000
EXPENDITURES BY CLASS		
Personnel Costs	16,230,500	15,908,500
Operating Expenses	1,339,000	1,544,000
Grants, Loans or Benefits	15,800,000	15,447,500
Capital Outlay	75,000	
TOTAL EXPENDITURES	33,444,500	32,900,000
EXPENDITURES BY UNIT		
Deputy Commissioner	2,507,500	2,555,000
Curriculum, Assessment, Accountability	11,224,500	10,955,500
Regional Assistance	19,712,500	19,389,500
TOTAL EXPENDITURES	33,444,500	32,900,000

EDUCATION
Learning Support Services

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	157,157,500	161,816,000
Restricted Agency Funds		
Balance Forward	587,000	551,500
Current Receipts	1,099,000	907,000
Non-Revenue Receipts	17,000	
Total Restricted Agency Funds	1,703,000	1,458,500
Federal Funds		
Balance Forward	264,000	184,500
Current Receipts	192,518,500	191,672,000
Non-Revenue Receipts	-32,000	293,000
Revenue Redistribution	6,587,000	5,013,500
Total Federal Funds	199,337,500	197,163,000
TOTAL FUNDS	358,198,000	360,437,500
EXPENDITURES BY CLASS		
Personnel Costs	20,346,500	21,099,500
Operating Expenses	4,620,500	5,258,000
Grants, Loans or Benefits	331,728,000	332,682,500
Debt Service	6,000	
Capital Outlay	393,500	303,500
Construction		4,000
TOTAL EXPENDITURES	357,094,500	359,347,500
EXPENDITURES BY UNIT		
Deputy Commissioner	429,500	433,000
Learning Program Development	144,515,500	146,875,000
Special Instructional Services	194,287,500	193,005,000
Teacher Education and Certification	5,736,000	6,573,500
Kentucky School for the Blind	4,487,500	4,646,500
Kentucky School for the Deaf	7,638,500	7,814,500
TOTAL EXPENDITURES	357,094,500	359,347,500

**EDUCATION, ARTS AND HUMANITIES
Secretary**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,600,500	1,865,000
Restricted Agency Funds		
Balance Forward	21,000	4,000
Current Receipts	2,000	117,000
Total Restricted Agency Funds	23,000	121,000
TOTAL FUNDS	1,623,500	1,986,000
EXPENDITURES BY CLASS		
Personnel Costs	365,000	442,500
Operating Expenses	70,000	66,000
Grants, Loans or Benefits	1,126,000	1,446,000
Capital Outlay	13,500	
TOTAL EXPENDITURES	1,574,500	1,954,500
EXPENDITURES BY UNIT		
Development Office	98,000	126,000
Governor's Scholars Program	1,003,500	1,118,500
Governor's School for the Arts	250,000	300,000
Secretary	223,000	410,000
TOTAL EXPENDITURES	1,574,500	1,954,500

EDUCATION, ARTS AND HUMANITIES
Kentucky Arts Council

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		3,392,000
Reorganization Adjustment	3,308,000	
Total General Fund	<u>3,308,000</u>	<u>3,392,000</u>
Restricted Agency Funds		
Balance Forward	117,000	76,000
Current Receipts	247,500	337,000
Non-Revenue Receipts		44,000
Total Restricted Agency Funds	<u>364,500</u>	<u>457,000</u>
Federal Funds		
Balance Forward	90,500	257,000
Current Receipts	801,000	526,500
Non-Revenue Receipts		-44,500
Total Federal Funds	<u>891,500</u>	<u>739,000</u>
TOTAL FUNDS	<u>4,564,000</u>	<u>4,588,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	752,000	771,000
Operating Expenses	382,500	523,000
Grants, Loans or Benefits	3,041,500	2,913,500
Capital Outlay	37,500	22,500
TOTAL EXPENDITURES	<u>4,213,500</u>	<u>4,230,000</u>
EXPENDITURES BY UNIT		
Kentucky Arts Council	3,821,000	3,839,500
Craft Marketing	392,500	390,500
TOTAL EXPENDITURES	<u>4,213,500</u>	<u>4,230,000</u>

EDUCATION, ARTS AND HUMANITIES
Deaf and Hard of Hearing

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	341,500	461,000
Restricted Agency Funds		
Balance Forward	4,500	137,000
Current Receipts	290,000	231,500
Total Restricted Agency Funds	<u>294,500</u>	<u>368,500</u>
TOTAL FUNDS	<u>636,000</u>	<u>829,500</u>
EXPENDITURES BY CLASS		
Personnel Costs	291,500	411,000
Operating Expenses	90,000	335,500
Grants, Loans or Benefits	10,000	19,500
Capital Outlay	27,000	19,500
TOTAL EXPENDITURES	<u>418,500</u>	<u>785,500</u>

EDUCATION, ARTS AND HUMANITIES
Kentucky Heritage Council

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	711,500	569,000
Restricted Agency Funds		
Balance Forward	238,500	154,500
Current Receipts	47,000	53,000
Non-Revenue Receipts	30,000	1,000
Total Restricted Agency Funds	315,500	208,500
Federal Funds		
Current Receipts	806,500	850,000
Non-Revenue Receipts	-23,500	-1,500
Total Federal Funds	783,000	848,500
TOTAL FUNDS	1,810,000	1,626,000
EXPENDITURES BY CLASS		
Personnel Costs	836,500	804,000
Operating Expenses	248,000	285,500
Grants, Loans or Benefits	554,500	496,500
Capital Outlay	14,500	
TOTAL EXPENDITURES	1,653,500	1,586,000

EDUCATION, ARTS AND HUMANITIES
Kentucky Educational Television

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	15,123,500	15,761,500
Restricted Agency Funds		
Balance Forward	1,566,000	1,487,500
Current Receipts	1,224,500	1,073,500
Non-Revenue Receipts	19,500	28,500
Total Restricted Agency Funds	2,810,000	2,589,500
Federal Funds		
Current Receipts	34,000	357,000
Non-Revenue Receipts		3,436,000
Total Federal Funds	34,000	3,793,000
TOTAL FUNDS	17,967,500	22,144,000
EXPENDITURES BY CLASS		
Personnel Costs	7,718,000	8,178,000
Operating Expenses	5,274,000	6,342,500
Grants, Loans or Benefits	200,000	350,000
Debt Service	2,523,000	2,520,000
Capital Outlay	295,000	3,014,000
Construction	468,500	87,000
TOTAL EXPENDITURES	16,478,500	20,491,500
EXPENDITURES BY UNIT		
General Administration and Support	2,047,500	2,193,500
Broadcasting and Education	8,709,500	8,531,000
Debt Service	2,523,000	2,520,000
KTLN		3,436,000
Engineering	3,198,500	3,811,000
TOTAL EXPENDITURES	16,478,500	20,491,500

EDUCATION, ARTS AND HUMANITIES
Kentucky Historical Society

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,904,500	4,003,500
Restricted Agency Funds		
Balance Forward	253,500	257,000
Current Receipts	323,000	306,000
Non-Revenue Receipts	-4,000	38,000
Total Restricted Agency Funds	572,500	601,000
Federal Funds		
Current Receipts	28,000	150,000
Non-Revenue Receipts	25,500	-17,500
Total Federal Funds	53,500	132,500
TOTAL FUNDS	4,530,500	4,737,000
EXPENDITURES BY CLASS		
Personnel Costs	1,714,500	1,952,000
Operating Expenses	541,000	818,000
Grants, Loans or Benefits	73,000	90,000
Debt Service	1,121,000	1,713,000
Capital Outlay	90,000	
TOTAL EXPENDITURES	3,539,500	4,573,000
EXPENDITURES BY UNIT		
Oral History and Educational Outreach	424,000	483,500
Research and Publications	571,500	677,500
Museums	611,500	671,000
Administration	1,932,500	2,741,000
TOTAL EXPENDITURES	3,539,500	4,573,000

EDUCATION, ARTS AND HUMANITIES
Libraries and Archives

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	12,687,000	13,130,000
Restricted Agency Funds		
Balance Forward	764,000	921,000
Current Receipts	1,043,500	882,000
Total Restricted Agency Funds	1,807,500	1,803,000
Federal Funds		
Balance Forward	10,500	4,500
Current Receipts	2,151,000	1,592,500
Non-Revenue Receipts	1,000	5,000
Total Federal Funds	2,162,500	1,602,000
TOTAL FUNDS	16,657,000	16,535,000
EXPENDITURES BY CLASS		
Personnel Costs	5,404,000	5,770,000
Operating Expenses	2,414,000	2,457,500
Grants, Loans or Benefits	6,248,500	5,833,000
Debt Service	1,387,000	1,385,000
Capital Outlay	275,000	389,500
TOTAL EXPENDITURES	15,728,500	15,835,000
EXPENDITURES BY UNIT		
General Operations	9,312,000	9,572,000
Direct Local Aid	6,416,500	6,263,000
TOTAL EXPENDITURES	15,728,500	15,835,000

EDUCATION, ARTS AND HUMANITIES
Kentucky Center for the Arts

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,401,500	3,134,500
EXPENDITURES BY CLASS		
Personnel Costs	51,000	37,000
Operating Expenses	573,000	587,500
Debt Service	2,776,000	2,509,000
TOTAL EXPENDITURES	<u>3,400,000</u>	<u>3,133,500</u>
EXPENDITURES BY UNIT		
Facility	624,000	624,500
Bond Issue	2,776,000	2,509,000
TOTAL EXPENDITURES	<u>3,400,000</u>	<u>3,133,500</u>

EDUCATION, ARTS AND HUMANITIES
Environmental Education Council

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	40,000	51,000
Current Receipts	7,000	5,000
Non-Revenue Receipts	150,000	150,500
Total Restricted Agency Funds	<u>197,000</u>	<u>206,500</u>
TOTAL FUNDS	<u>197,000</u>	<u>206,500</u>
EXPENDITURES BY CLASS		
Personnel Costs	74,500	84,500
Operating Expenses	38,000	46,000
Grants, Loans or Benefits	29,500	9,500
Capital Outlay	3,000	
TOTAL EXPENDITURES	<u>145,000</u>	<u>140,000</u>

EDUCATION, ARTS AND HUMANITIES
Kentucky Teachers' Retirement System

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	61,829,000	69,647,500
Restricted Agency Funds		
Non-Revenue Receipts	3,276,800	3,453,300
TOTAL FUNDS	<u>65,105,800</u>	<u>73,100,800</u>
EXPENDITURES BY CLASS		
Personnel Costs	2,617,000	2,841,100
Operating Expenses	608,500	588,700
Grants, Loans or Benefits	61,829,000	69,647,500
Capital Outlay	51,300	23,500
TOTAL EXPENDITURES	<u>65,105,800</u>	<u>73,100,800</u>
EXPENDITURES BY UNIT		
Benefits	61,829,000	69,647,500
Administration	3,276,800	3,453,300
TOTAL EXPENDITURES	<u>65,105,800</u>	<u>73,100,800</u>

**EDUCATION, ARTS AND HUMANITIES
School Facilities Construction Commission**

	Actual FY 1996	Actual FY 1997
	<hr/>	<hr/>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	58,531,000	60,144,000
Continuing Appropriation	2,904,500	
Total General Fund	<hr/> 61,435,500	<hr/> 60,144,000
Restricted Agency Funds		
Balance Forward	500	500
Non-Revenue Receipts		-500
Total Restricted Agency Funds	<hr/> 500	<hr/> 0
TOTAL FUNDS	<hr/> 61,436,000	<hr/> 60,144,000
EXPENDITURES BY CLASS		
Personnel Costs	136,500	200,500
Operating Expenses	14,000	24,500
Debt Service	55,831,500	57,022,500
TOTAL EXPENDITURES	<hr/> 55,982,000	<hr/> 57,247,500
EXPENDITURES BY UNIT		
School Facilities Construction Commission	55,949,000	57,242,000
Education Technology Funding Program	33,000	5,500
TOTAL EXPENDITURES	<hr/> 55,982,000	<hr/> 57,247,500

FAMILIES AND CHILDREN

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	306,348,200	256,680,100
Special Appropriation		105,000
Continuing Appropriation	8,851,000	3,750,500
Reorganization Adjustment		8,247,000
Total General Fund	315,199,200	268,782,600
Restricted Agency Funds		
Balance Forward	12,739,500	12,836,900
Current Receipts	38,401,800	55,553,800
Non-Revenue Receipts	2,852,400	30,255,800
Total Restricted Agency Funds	53,993,700	98,646,500
Federal Funds		
Balance Forward	3,524,700	2,593,800
Current Receipts	398,781,700	442,351,600
Non-Revenue Receipts	10,813,000	19,438,600
Revenue Redistribution	-4,426,600	-42,505,800
Total Federal Funds	408,692,800	421,878,200
TOTAL FUNDS	777,885,700	789,307,300
EXPENDITURES BY CLASS		
Personnel Costs	223,203,200	213,970,200
Operating Expenses	62,562,400	61,942,000
Grants, Loans or Benefits	438,771,800	452,283,300
Debt Service	11,713,000	11,672,000
Capital Outlay	2,311,300	705,300
Construction	800,000	1,860,000
TOTAL EXPENDITURES	739,361,700	742,432,800
EXPENDITURES BY UNIT		
Administration Services	35,624,400	26,911,000
Social Insurance	400,702,500	437,166,500
Social Services	303,034,800	278,355,300
TOTAL EXPENDITURES	739,361,700	742,432,800

**FAMILIES AND CHILDREN
Administration Services**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	23,204,200	16,668,000
Special Appropriation		105,000
Reorganization Adjustment		2,424,000
Total General Fund	23,204,200	19,197,000
Restricted Agency Funds		
Balance Forward	3,570,500	3,708,000
Current Receipts	4,483,000	852,500
Non-Revenue Receipts	6,500	1,301,500
Total Restricted Agency Funds	8,060,000	5,862,000
Federal Funds		
Balance Forward	294,500	1,228,000
Current Receipts	1,000	
Non-Revenue Receipts	170,000	6,216,500
Revenue Redistribution	9,020,000	-564,500
Total Federal Funds	9,485,500	6,880,000
TOTAL FUNDS	40,749,700	31,939,000
EXPENDITURES BY CLASS		
Personnel Costs	15,129,300	10,859,500
Operating Expenses	8,247,300	4,252,000
Grants, Loans or Benefits	141,100	45,000
Debt Service	11,713,000	11,672,000
Capital Outlay	393,700	82,500
TOTAL EXPENDITURES	35,624,400	26,911,000

FAMILIES AND CHILDREN
Social Insurance
Social Insurance - Administration

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	49,333,000	44,509,500
Reorganization Adjustment		5,633,000
Total General Fund	49,333,000	50,142,500
Restricted Agency Funds		
Balance Forward	166,000	286,000
Current Receipts	24,273,000	28,997,500
Non-Revenue Receipts	43,500	
Total Restricted Agency Funds	24,482,500	29,283,500
Federal Funds		
Balance Forward	1,523,000	401,500
Current Receipts	85,786,000	142,560,500
Non-Revenue Receipts	10,643,000	13,222,000
Revenue Redistribution	-14,937,000	-38,047,500
Total Federal Funds	83,015,000	118,136,500
TOTAL FUNDS	156,830,500	197,562,500
EXPENDITURES BY CLASS		
Personnel Costs	91,310,500	110,597,000
Operating Expenses	37,191,000	42,147,000
Grants, Loans or Benefits	23,269,000	38,179,000
Capital Outlay	1,219,000	616,000
TOTAL EXPENDITURES	152,989,500	191,539,000
EXPENDITURES BY UNIT		
Food Stamps	47,168,500	49,148,000
Medicaid Eligibility	21,750,500	23,506,500
State Supplementation-Administration	403,000	445,000
Disability Determinations		27,431,000
Child Support Administration	39,863,500	43,183,000
Energy and Weatherization	2,014,000	2,052,500
Commodity Program	498,000	
TANF Administration	41,292,000	45,773,000
TOTAL EXPENDITURES	152,989,500	191,539,000

FAMILIES AND CHILDREN
Social Insurance
Social Insurance - Benefits

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	91,241,500	86,538,500
Continuing Appropriation	8,851,000	3,750,500
Reorganization Adjustment		190,000
Total General Fund	100,092,500	90,479,000
Restricted Agency Funds		
Balance Forward	4,031,500	6,626,000
Current Receipts	5,010,500	4,000
Non-Revenue Receipts	3,000	2,501,500
Total Restricted Agency Funds	9,045,000	9,131,500
Federal Funds		
Balance Forward	19,500	14,500
Current Receipts	168,606,500	176,024,000
Revenue Redistribution	-3,659,500	-13,606,500
Total Federal Funds	164,966,500	162,432,000
TOTAL FUNDS	274,104,000	262,042,500
EXPENDITURES BY CLASS		
Operating Expenses	500	
Grants, Loans or Benefits	247,712,500	245,627,500
TOTAL EXPENDITURES	247,713,000	245,627,500
EXPENDITURES BY UNIT		
Energy and Weatherization	22,705,500	22,654,500
Food Stamps E & T Benefits	662,000	680,000
State Supplementation-Benefits	16,487,500	15,848,500
TANF Benefits	207,858,000	206,444,500
TOTAL EXPENDITURES	247,713,000	245,627,500

**FAMILIES AND CHILDREN
Social Services**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	142,569,500	108,964,100
Restricted Agency Funds		
Balance Forward	4,971,500	2,216,900
Current Receipts	4,635,300	25,699,800
Non-Revenue Receipts	2,799,400	26,452,800
Total Restricted Agency Funds	12,406,200	54,369,500
Federal Funds		
Balance Forward	1,687,700	949,800
Current Receipts	144,388,200	123,767,100
Non-Revenue Receipts		100
Revenue Redistribution	5,149,900	9,712,700
Total Federal Funds	151,225,800	134,429,700
TOTAL FUNDS	306,201,500	297,763,300
EXPENDITURES BY CLASS		
Personnel Costs	116,763,400	92,513,700
Operating Expenses	17,123,600	15,543,000
Grants, Loans or Benefits	167,649,200	168,431,800
Capital Outlay	698,600	6,800
Construction	800,000	1,860,000
TOTAL EXPENDITURES	303,034,800	278,355,300
EXPENDITURES BY UNIT		
Family and Community Services	221,961,400	240,561,000
Juvenile Treatment Services	41,823,000	
Aging and Support Services	39,250,400	37,794,300
TOTAL EXPENDITURES	303,034,800	278,355,300

FINANCE AND ADMINISTRATION
General Administration

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,488,000	8,290,000
Special Appropriation	400,000	
Reorganization Adjustment		-70,000
Mandated Allotments	54,000	
Total General Fund	8,942,000	8,220,000
Restricted Agency Funds		
Balance Forward	1,163,000	2,387,000
Current Receipts	3,040,500	2,525,500
Non-Revenue Receipts	413,500	622,000
Total Restricted Agency Funds	4,617,000	5,534,500
Federal Funds		
Balance Forward	3,199,500	
Current Receipts	36,474,000	46,902,500
Non-Revenue Receipts	-1,906,000	-4,918,500
Revenue Redistribution	-813,500	-588,000
Total Federal Funds	36,954,000	41,396,000
Road Fund		
Regular Appropriation	125,000	125,000
Total Road Fund	125,000	125,000
TOTAL FUNDS	50,638,000	55,275,500
EXPENDITURES BY CLASS		
Personnel Costs	7,343,500	7,367,500
Operating Expenses	36,629,000	37,929,000
Grants, Loans or Benefits	3,578,000	5,242,000
Debt Service	30,500	26,000
Capital Outlay	120,500	131,000
TOTAL EXPENDITURES	47,701,500	50,695,500
EXPENDITURES BY UNIT		
Secretary	4,432,000	3,962,500
Financial Management and Economic Analysis	35,859,000	37,381,000
Controller	7,410,500	9,352,000
TOTAL EXPENDITURES	47,701,500	50,695,500

FINANCE AND ADMINISTRATION
Administration

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,318,500	3,469,000
Reorganization Adjustment		110,000
Total General Fund	<u>3,318,500</u>	<u>3,579,000</u>
Restricted Agency Funds		
Balance Forward	2,485,000	2,396,000
Current Receipts	2,617,500	2,958,000
Non-Revenue Receipts	14,163,500	14,081,000
Total Restricted Agency Funds	<u>19,266,000</u>	<u>19,435,000</u>
Road Fund		
Regular Appropriation	246,000	246,000
Total Road Fund	<u>246,000</u>	<u>246,000</u>
TOTAL FUNDS	<u>22,830,500</u>	<u>23,260,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	6,848,500	7,264,500
Operating Expenses	13,143,000	12,588,000
Grants, Loans or Benefits		101,000
Capital Outlay	389,500	181,000
Construction	48,500	83,000
TOTAL EXPENDITURES	<u>20,429,500</u>	<u>20,217,500</u>
EXPENDITURES BY UNIT		
Commissioner	2,891,500	3,237,500
Purchases	12,829,000	12,516,500
Printing	4,709,000	4,463,500
TOTAL EXPENDITURES	<u>20,429,500</u>	<u>20,217,500</u>

FINANCE AND ADMINISTRATION
Facilities Management

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,899,500	6,400,500
Reorganization Adjustment		-110,000
Mandated Allotments		812,000
Total General Fund	7,899,500	7,102,500
Restricted Agency Funds		
Balance Forward	2,842,500	2,738,500
Current Receipts	19,000	33,500
Non-Revenue Receipts	15,388,500	15,787,000
Total Restricted Agency Funds	18,250,000	18,559,000
TOTAL FUNDS	26,149,500	25,661,500
EXPENDITURES BY CLASS		
Personnel Costs	12,351,000	12,811,500
Operating Expenses	9,143,000	9,744,500
Grants, Loans or Benefits	1,000	
Capital Outlay	836,500	621,000
Construction	200,000	
TOTAL EXPENDITURES	22,531,500	23,177,000
EXPENDITURES BY UNIT		
Commissioner	372,000	333,500
Engineering	1,490,500	1,593,000
Contracting and Administration	884,000	931,500
Building Services	18,532,000	18,199,000
Real Properties	833,500	884,500
Historic Properties	419,500	423,500
1997 Flood Housing/Disaster Aid		812,000
TOTAL EXPENDITURES	22,531,500	23,177,000

**FINANCE AND ADMINISTRATION
Debt Service**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	19,647,500	19,446,000
Restricted Agency Funds		
Balance Forward	229,500	231,500
Current Receipts	163,000	163,000
Non-Revenue Receipts	-37,500	37,500
Total Restricted Agency Funds	355,000	432,000
TOTAL FUNDS	20,002,500	19,878,000
EXPENDITURES BY CLASS		
Debt Service	17,867,500	18,202,000
EXPENDITURES BY UNIT		
State Property and Buildings Commission	7,183,000	7,600,000
Kentucky Infrastructure Authority	10,684,500	10,602,000
TOTAL EXPENDITURES	17,867,500	18,202,000

FINANCE AND ADMINISTRATION
Information Systems

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	2,720,000	2,288,000
Non-Revenue Receipts	43,755,500	45,219,500
TOTAL FUNDS	46,475,500	47,507,500
 EXPENDITURES BY CLASS		
Personnel Costs	20,815,500	21,701,500
Operating Expenses	15,127,000	16,238,000
Capital Outlay	1,506,500	678,000
Construction	6,773,000	6,427,000
TOTAL EXPENDITURES	44,222,000	45,044,500
 EXPENDITURES BY UNIT		
Commissioner	594,000	769,500
Support Services	3,943,000	4,065,500
Systems Engineering	5,268,500	5,618,500
Systems Development	4,806,500	4,922,500
Network Services	6,574,500	7,429,500
Computer Services	13,412,000	13,135,000
Telecommunications	9,623,500	9,104,000
TOTAL EXPENDITURES	44,222,000	45,044,500

**FINANCE AND ADMINISTRATION
County Fees**

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	-1,630,500	484,000
Current Receipts	45,637,500	48,924,500
TOTAL FUNDS	<u>44,007,000</u>	<u>49,408,500</u>
EXPENDITURES BY CLASS		
Personnel Costs	25,564,000	27,347,000
Operating Expenses	15,643,500	15,921,500
Capital Outlay	2,309,500	3,160,500
TOTAL EXPENDITURES	<u>43,517,000</u>	<u>46,429,000</u>
EXPENDITURES BY UNIT		
Jefferson County	21,112,000	23,069,500
Kenton County	3,568,500	3,770,000
Campbell County	2,209,500	2,305,500
Fayette County	6,832,500	6,843,000
Daviess County	2,913,500	3,059,000
Pike County	2,118,000	2,199,000
Hardin County	2,371,500	2,475,000
Warren County	2,391,500	2,708,000
TOTAL EXPENDITURES	<u>43,517,000</u>	<u>46,429,000</u>

FINANCE AND ADMINISTRATION
County Costs

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	13,946,000	14,586,000
Special Appropriation	1,200,000	
Mandated Allotments		1,500,000
Total General Fund	15,146,000	16,086,000
Restricted Agency Funds		
Balance Forward	262,000	272,000
Current Receipts	1,200,500	1,178,000
Non-Revenue Receipts	10,500	36,000
Total Restricted Agency Funds	1,473,000	1,486,000
TOTAL FUNDS	16,619,000	17,572,000
EXPENDITURES BY CLASS		
Personnel Costs	401,500	484,500
Operating Expenses	12,553,000	14,262,000
Grants, Loans or Benefits	1,970,000	2,009,500
TOTAL EXPENDITURES	14,924,500	16,756,000
EXPENDITURES BY UNIT		
County Costs	13,404,500	15,119,000
Access to Justice	1,144,500	1,183,500
Public Defender Program	375,500	453,500
TOTAL EXPENDITURES	14,924,500	16,756,000

HEALTH SERVICES

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	690,497,800	508,845,400
Continuing Appropriation	1,800,000	
Reorganization Adjustment		227,285,700
Total General Fund	692,297,800	736,131,100
Restricted Agency Funds		
Balance Forward	20,390,400	50,876,400
Current Receipts	120,032,600	138,319,800
Non-Revenue Receipts	150,711,200	189,551,500
Total Restricted Agency Funds	291,134,200	378,747,700
Federal Funds		
Balance Forward	2,663,500	2,719,500
Current Receipts	1,627,069,900	1,956,921,200
Non-Revenue Receipts		4,727,000
Revenue Redistribution	-6,592,000	-24,683,000
Total Federal Funds	1,623,141,400	1,939,684,700
TOTAL FUNDS	2,606,573,400	3,054,563,500
EXPENDITURES BY CLASS		
Personnel Costs	177,617,500	173,290,300
Operating Expenses	26,651,900	31,392,100
Grants, Loans or Benefits	2,344,509,100	2,820,561,300
Capital Outlay	2,937,100	579,800
Construction	6,000	
TOTAL EXPENDITURES	2,551,721,600	3,025,823,500
EXPENDITURES BY UNIT		
Administrative Support	12,516,700	19,261,300
Children with Special Health Care Needs	15,200,500	14,908,000
Medicaid Services	2,099,153,500	2,570,035,000
Mental Health/Mental Retardation	236,301,500	257,152,500
Public Health	185,442,000	164,127,000
Certificate of Need		339,700
Health Care Policy Board	3,107,400	
TOTAL EXPENDITURES	2,551,721,600	3,025,823,500

**HEALTH SERVICES
Administrative Support
Inspector General**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,533,300	3,139,500
Continuing Appropriation	800,000	
Total General Fund	4,333,300	3,139,500
Restricted Agency Funds		
Balance Forward	131,000	482,500
Current Receipts	2,292,600	1,325,500
Non-Revenue Receipts	286,000	491,000
Total Restricted Agency Funds	2,709,600	2,299,000
Federal Funds		
Current Receipts	2,933,900	3,050,500
Revenue Redistribution	3,022,500	3,063,000
Total Federal Funds	5,956,400	6,113,500
TOTAL FUNDS	12,999,300	11,552,000
EXPENDITURES BY CLASS		
Personnel Costs	9,852,600	9,943,900
Operating Expenses	979,200	891,200
Grants, Loans or Benefits	1,563,600	716,900
Capital Outlay	121,300	
TOTAL EXPENDITURES	12,516,700	11,552,000
EXPENDITURES BY UNIT		
Audits	2,106,000	2,045,000
Licensing and Regulation	7,973,700	8,336,500
Special Investigations	2,437,000	1,170,500
TOTAL EXPENDITURES	12,516,700	11,552,000

HEALTH SERVICES
Administrative Support
Support Services

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation		3,127,900
Restricted Agency Funds		
Current Receipts		6,194,800
Federal Funds		
Current Receipts		926,200
TOTAL FUNDS		<u>10,248,900</u>
EXPENDITURES BY CLASS		
Personnel Costs		4,556,700
Operating Expenses		3,158,400
Grants, Loans or Benefits		-57,000
Capital Outlay		51,200
TOTAL EXPENDITURES		<u>7,709,300</u>
EXPENDITURES BY UNIT		
Secretary		173,800
General Counsel		1,018,800
Program Support		5,466,000
Building Costs		1,050,700
TOTAL EXPENDITURES		<u>7,709,300</u>

HEALTH SERVICES
Children with Special Health Care Needs

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,066,500	1,370,000
Reorganization Adjustment		1,251,000
Total General Fund	8,066,500	2,621,000
Restricted Agency Funds		
Balance Forward	3,063,000	5,013,000
Current Receipts	4,494,500	5,168,000
Non-Revenue Receipts	3,500	
Total Restricted Agency Funds	7,561,000	10,181,000
Federal Funds		
Balance Forward	403,500	213,500
Current Receipts	707,000	550,000
Non-Revenue Receipts		3,992,500
Revenue Redistribution	3,733,500	
Total Federal Funds	4,844,000	4,756,000
TOTAL FUNDS	20,471,500	17,558,000
EXPENDITURES BY CLASS		
Personnel Costs	3,936,000	3,748,500
Operating Expenses	531,000	587,000
Grants, Loans or Benefits	10,611,000	10,553,000
Capital Outlay	122,500	19,500
TOTAL EXPENDITURES	15,200,500	14,908,000
EXPENDITURES BY UNIT		
Special Health Care Needs Program	13,332,500	13,288,500
Hemophilia Program	1,263,000	955,500
Disabled Children's Program	605,000	664,000
TOTAL EXPENDITURES	15,200,500	14,908,000

**HEALTH SERVICES
Medicaid Services
Administration**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	22,117,500	8,698,500
Reorganization Adjustment		88,000
Total General Fund	22,117,500	8,786,500
Restricted Agency Funds		
Balance Forward	238,000	1,107,500
Current Receipts	171,500	268,500
Non-Revenue Receipts	3,000,000	19,500,000
Total Restricted Agency Funds	3,409,500	20,876,000
Federal Funds		
Balance Forward	100,500	101,500
Current Receipts	33,574,000	46,980,000
Revenue Redistribution	-13,790,500	-26,603,000
Total Federal Funds	19,884,000	20,478,500
TOTAL FUNDS	45,411,000	50,141,000
EXPENDITURES BY CLASS		
Personnel Costs	29,256,000	32,983,000
Operating Expenses	854,500	970,500
Grants, Loans or Benefits	12,494,000	12,258,000
Capital Outlay	321,000	
TOTAL EXPENDITURES	42,925,500	46,211,500
EXPENDITURES BY UNIT		
Eligibility Determination	8,522,000	11,610,000
Program Administration	34,403,500	34,601,500
TOTAL EXPENDITURES	42,925,500	46,211,500

**HEALTH SERVICES
Medicaid Services
Benefits**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	472,495,000	365,000,000
Reorganization Adjustment		190,100,000
Total General Fund	472,495,000	555,100,000
Restricted Agency Funds		
Balance Forward	1,984,000	4,338,500
Current Receipts	371,800	
Non-Revenue Receipts	147,421,700	200,532,500
Total Restricted Agency Funds	149,777,500	204,871,000
Federal Funds		
Balance Forward	786,000	1,565,500
Current Receipts	1,439,073,500	1,770,231,500
Total Federal Funds	1,439,859,500	1,771,797,000
TOTAL FUNDS	2,062,132,000	2,531,768,000
EXPENDITURES BY CLASS		
Grants, Loans or Benefits	2,056,228,000	2,523,823,500

HEALTH SERVICES
Mental Health/Mental Retardation

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	132,125,500	77,991,000
Reorganization Adjustment		35,536,500
Total General Fund	132,125,500	113,527,500
Restricted Agency Funds		
Balance Forward	13,594,500	37,634,500
Current Receipts	103,438,500	115,876,000
Non-Revenue Receipts		-30,972,000
Total Restricted Agency Funds	117,033,000	122,538,500
Federal Funds		
Balance Forward	1,093,500	400,500
Current Receipts	24,042,500	30,596,500
Non-Revenue Receipts		734,500
Revenue Redistribution	41,500	-1,469,500
Total Federal Funds	25,177,500	30,262,000
TOTAL FUNDS	274,336,000	266,328,000
EXPENDITURES BY CLASS		
Personnel Costs	96,381,500	98,831,500
Operating Expenses	15,384,000	17,524,000
Grants, Loans or Benefits	123,009,000	140,435,000
Capital Outlay	1,521,000	362,000
Construction	6,000	
TOTAL EXPENDITURES	236,301,500	257,152,500
EXPENDITURES BY UNIT		
Community Alcohol and Drug Services	23,397,000	25,410,000
Community MH Services	26,686,500	31,940,000
Community Mental Retardation Services	21,803,000	30,088,500
General MH/MR Support	24,792,000	26,363,000
Residential MH/MR Services	139,623,000	143,351,000
TOTAL EXPENDITURES	236,301,500	257,152,500

**HEALTH SERVICES
Public Health**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	49,160,000	49,518,500
Continuing Appropriation	1,000,000	
Total General Fund	50,160,000	49,518,500
Restricted Agency Funds		
Balance Forward	1,236,500	1,941,000
Current Receipts	8,939,500	9,269,500
Total Restricted Agency Funds	10,176,000	11,210,500
Federal Funds		
Balance Forward	280,000	438,500
Current Receipts	126,739,000	104,586,500
Revenue Redistribution	401,000	326,500
Total Federal Funds	127,420,000	105,351,500
TOTAL FUNDS	187,756,000	166,080,500
EXPENDITURES BY CLASS		
Personnel Costs	35,522,000	22,924,000
Operating Expenses	8,463,000	8,211,000
Grants, Loans or Benefits	140,603,500	132,831,900
Capital Outlay	853,500	160,100
TOTAL EXPENDITURES	185,442,000	164,127,000
EXPENDITURES BY UNIT		
General Health Support	14,738,000	13,541,000
Health Systems Development	3,820,500	
Epidemiology and Health Planning	22,897,000	18,126,000
Disability Determination	23,104,000	
Adult and Child Health	110,119,000	120,942,500
Public Health Protection and Safety	6,326,000	6,767,000
Laboratory Services	4,437,500	4,750,500
TOTAL EXPENDITURES	185,442,000	164,127,000

**HEALTH SERVICES
Certificate of Need**

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Reorganization Adjustment		310,200
Restricted Agency Funds		
Balance Forward		359,400
Current Receipts		217,500
Total Restricted Agency Funds		<u>576,900</u>
TOTAL FUNDS		<u>887,100</u>
EXPENDITURES BY CLASS		
Personnel Costs		302,700
Operating Expenses		50,000
Capital Outlay		-13,000
TOTAL EXPENDITURES		<u>339,700</u>

HEALTH SERVICES
Health Care Policy Board

	<u>Actual</u> <u>FY 1996</u>	<u>Actual</u> <u>FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,000,000	
Restricted Agency Funds		
Balance Forward	143,400	
Current Receipts	324,200	
Total Restricted Agency Funds	<u>467,600</u>	
TOTAL FUNDS	<u>3,467,600</u>	
EXPENDITURES BY CLASS		
Personnel Costs	2,669,400	
Operating Expenses	440,200	
Capital Outlay	-2,200	
TOTAL EXPENDITURES	<u>3,107,400</u>	

JUSTICE

	Actual FY 1996	Actual FY 1997
	<hr/>	<hr/>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	252,752,500	279,774,500
Special Appropriation	1,877,000	
Continuing Appropriation	654,200	502,200
Reorganization Adjustment		36,891,500
Mandated Allotments	170,000	300,000
Total General Fund	<hr/> 255,453,700	<hr/> 317,468,200
Restricted Agency Funds		
Balance Forward	13,464,500	13,322,500
Current Receipts	12,641,000	16,574,500
Non-Revenue Receipts	30,673,000	32,299,000
Total Restricted Agency Funds	<hr/> 56,778,500	<hr/> 62,196,000
Federal Funds		
Balance Forward	492,000	477,000
Current Receipts	12,643,000	29,276,500
Non-Revenue Receipts	-3,399,500	-3,625,500
Revenue Redistribution	875,000	806,000
Total Federal Funds	<hr/> 10,610,500	<hr/> 26,934,000
Road Fund		
Regular Appropriation	40,407,000	40,407,000
TOTAL FUNDS	<hr/> 363,249,700	<hr/> 447,005,200
EXPENDITURES BY CLASS		
Personnel Costs	182,192,500	230,771,000
Operating Expenses	48,396,000	58,901,500
Grants, Loans or Benefits	87,503,500	112,264,500
Debt Service	20,104,000	19,677,500
Capital Outlay	7,135,500	6,155,500
Construction	1,273,000	916,000
TOTAL EXPENDITURES	<hr/> 346,604,500	<hr/> 428,686,000
EXPENDITURES BY UNIT		
Justice Administration	10,888,500	11,826,000
State Police	92,290,500	100,600,000
Juvenile Justice		56,168,500
Criminal Justice Training	17,393,500	20,074,000
Corrections	226,032,000	240,017,500
TOTAL EXPENDITURES	<hr/> 346,604,500	<hr/> 428,686,000

JUSTICE
Justice Administration

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,762,000	4,769,000
Special Appropriation	33,000	
Reorganization Adjustment		304,000
Mandated Allotments	170,000	
Total General Fund	4,965,000	5,073,000
Restricted Agency Funds		
Balance Forward	2,277,500	3,557,500
Current Receipts	2,640,000	3,203,500
Non-Revenue Receipts	359,000	882,000
Total Restricted Agency Funds	5,276,500	7,643,000
Federal Funds		
Balance Forward	50,500	64,000
Current Receipts	7,611,000	9,260,000
Non-Revenue Receipts	-3,399,500	-3,625,500
Revenue Redistribution	8,000	-12,500
Total Federal Funds	4,270,000	5,686,000
TOTAL FUNDS	14,511,500	18,402,000
EXPENDITURES BY CLASS		
Personnel Costs	4,394,000	4,388,000
Operating Expenses	1,358,500	1,335,000
Grants, Loans or Benefits	5,071,500	6,001,500
Capital Outlay	64,500	101,500
TOTAL EXPENDITURES	10,888,500	11,826,000
EXPENDITURES BY UNIT		
Youth Services	1,387,000	
Charitable Gaming	901,000	989,000
Grants Management	4,425,000	5,177,000
Medical Examiner	1,889,500	2,375,000
Parole Board	859,500	952,500
Secretary	1,426,500	2,332,500
TOTAL EXPENDITURES	10,888,500	11,826,000

**JUSTICE
State Police**

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	40,779,000	48,174,500
Restricted Agency Funds		
Balance Forward	3,254,500	1,642,500
Current Receipts	3,175,500	3,496,500
Non-Revenue Receipts	1,931,000	1,636,500
Total Restricted Agency Funds	<u>8,361,000</u>	<u>6,775,500</u>
Federal Funds		
Balance Forward	368,500	429,500
Current Receipts	4,788,500	4,996,000
Revenue Redistribution	-91,500	-154,500
Total Federal Funds	<u>5,065,500</u>	<u>5,271,000</u>
Road Fund		
Regular Appropriation	40,407,000	40,407,000
TOTAL FUNDS	<u>94,612,500</u>	<u>100,628,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	69,007,500	76,973,500
Operating Expenses	15,845,500	17,765,500
Grants, Loans or Benefits	1,369,000	1,235,500
Debt Service	279,000	278,000
Capital Outlay	5,462,500	4,292,500
Construction	327,000	55,000
TOTAL EXPENDITURES	<u>92,290,500</u>	<u>100,600,000</u>
EXPENDITURES BY UNIT		
Administration	5,323,000	5,826,000
Operations	60,230,000	65,736,000
Services	26,737,500	29,038,000
TOTAL EXPENDITURES	<u>92,290,500</u>	<u>100,600,000</u>

JUSTICE
Juvenile Justice

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Reorganization Adjustment		38,056,000
Restricted Agency Funds		
Current Receipts		3,560,000
Federal Funds		
Current Receipts		15,001,500
TOTAL FUNDS		<u>56,617,500</u>
EXPENDITURES BY CLASS		
Personnel Costs		33,419,500
Operating Expenses		4,984,000
Grants, Loans or Benefits		16,664,000
Debt Service		376,000
Capital Outlay		725,000
TOTAL EXPENDITURES		<u>56,168,500</u>
EXPENDITURES BY UNIT		
Detention Services		1,428,000
Program Management		453,500
Program Operations		52,331,500
Support Services		1,955,500
TOTAL EXPENDITURES		<u>56,168,500</u>

JUSTICE
Criminal Justice Training

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	2,369,000	2,928,500
Current Receipts	215,500	1,182,500
Non-Revenue Receipts	17,737,500	18,939,500
Total Restricted Agency Funds	20,322,000	23,050,500
 TOTAL FUNDS	 20,322,000	 23,050,500
 EXPENDITURES BY CLASS		
Personnel Costs	2,406,500	2,779,500
Operating Expenses	2,413,000	4,363,000
Grants, Loans or Benefits	11,283,000	11,664,500
Debt Service	1,103,500	1,107,500
Capital Outlay	187,500	159,500
 TOTAL EXPENDITURES	 17,393,500	 20,074,000
 EXPENDITURES BY UNIT		
Kentucky Law Enforcement Program Fund	17,393,500	19,618,500
Special Training Program		455,500
 TOTAL EXPENDITURES	 17,393,500	 20,074,000

**JUSTICE
Corrections**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	207,211,500	226,831,000
Special Appropriation	1,844,000	
Continuing Appropriation	654,200	502,200
Reorganization Adjustment		-1,468,500
Mandated Allotments		300,000
Total General Fund	209,709,700	226,164,700
Restricted Agency Funds		
Balance Forward	5,563,500	5,194,000
Current Receipts	6,610,000	5,132,000
Non-Revenue Receipts	10,645,500	10,841,000
Total Restricted Agency Funds	22,819,000	21,167,000
Federal Funds		
Balance Forward	73,000	-16,500
Current Receipts	243,500	19,000
Revenue Redistribution	958,500	973,000
Total Federal Funds	1,275,000	975,500
TOTAL FUNDS	233,803,700	248,307,200
EXPENDITURES BY CLASS		
Personnel Costs	106,384,500	113,210,500
Operating Expenses	28,779,000	30,454,000
Grants, Loans or Benefits	69,780,000	76,699,000
Debt Service	18,721,500	17,916,000
Capital Outlay	1,421,000	877,000
Construction	946,000	861,000
TOTAL EXPENDITURES	226,032,000	240,017,500
EXPENDITURES BY UNIT		
Corrections Management	24,552,500	23,915,000
Adult Institutions	144,862,500	154,461,000
Community Services and Local Facilities	42,227,500	46,773,000
Local Jail Support	14,389,500	14,868,500
TOTAL EXPENDITURES	226,032,000	240,017,500

JUSTICE
Corrections Management

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	24,629,000	24,829,500
Reorganization Adjustment		-1,468,500
Total General Fund	24,629,000	23,361,000
Restricted Agency Funds		
Balance Forward	110,000	42,000
Current Receipts	73,500	237,000
Non-Revenue Receipts		44,000
Total Restricted Agency Funds	183,500	323,000
Federal Funds		
Balance Forward	500	-21,500
Revenue Redistribution	209,000	368,500
Total Federal Funds	209,500	347,000
TOTAL FUNDS	25,022,000	24,031,000
EXPENDITURES BY CLASS		
Personnel Costs	4,464,000	4,737,000
Operating Expenses	1,202,000	1,251,500
Grants, Loans or Benefits	500	4,500
Debt Service	18,721,500	17,916,000
Capital Outlay	164,500	6,000
TOTAL EXPENDITURES	24,552,500	23,915,000
EXPENDITURES BY UNIT		
Administrative Services	2,809,000	3,350,500
Commissioner	1,267,500	893,500
Debt Service	18,721,500	17,916,000
General Counsel	699,000	737,500
Corrections Training	1,055,500	1,017,500
TOTAL EXPENDITURES	24,552,500	23,915,000

JUSTICE
Adult Correctional Institutions

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	128,356,500	141,059,000
Special Appropriation	60,000	
Total General Fund	128,416,500	141,059,000
Restricted Agency Funds		
Balance Forward	5,153,500	5,072,000
Current Receipts	6,221,000	4,558,500
Non-Revenue Receipts	10,645,500	10,786,500
Total Restricted Agency Funds	22,020,000	20,417,000
Federal Funds		
Balance Forward	49,500	5,000
Current Receipts	243,500	19,000
Revenue Redistribution	293,500	526,500
Total Federal Funds	586,500	550,500
TOTAL FUNDS	151,023,000	162,026,500
EXPENDITURES BY CLASS		
Personnel Costs	82,086,000	88,504,000
Operating Expenses	24,927,000	26,458,500
Grants, Loans or Benefits	35,835,500	37,776,000
Capital Outlay	1,068,000	861,500
Construction	946,000	861,000
TOTAL EXPENDITURES	144,862,500	154,461,000
EXPENDITURES BY UNIT		
Blackburn Correctional Complex	4,586,500	4,749,500
Bell County Forestry Camp	1,864,000	1,833,500
Correctional Industries	9,460,000	9,425,000
Educational Services	3,977,000	4,656,500
Eastern Kentucky Correctional Complex	14,692,000	14,811,000
Farm Operations	1,121,500	1,557,500
Frankfort Career Development Center	2,029,000	1,988,500
Green River Correctional Complex	7,337,000	7,689,000
Ky. Correctional Institution for Women	5,604,000	6,529,500
Kentucky State Penitentiary	12,643,500	13,134,000
Kentucky State Reformatory	19,170,000	20,643,000
Luther Lockett Correctional Complex	11,113,000	11,320,500
Medical Services	10,903,500	12,906,500
Mental Health	2,529,500	4,067,500

	Actual FY 1996	Actual FY 1997
Northpoint Training Center	10,902,500	11,787,500
Management Operations	673,500	659,000
Private Prisons	13,106,000	13,140,000
Roederer Correctional Complex	7,348,000	7,398,000
Western Kentucky Correctional Complex	5,802,000	6,165,000
TOTAL EXPENDITURES	144,862,500	154,461,000

JUSTICE
Community Services and Local Facilities

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	39,757,500	46,074,000
Special Appropriation	1,784,000	
Continuing Appropriation	214,500	
Mandated Allotments		300,000
Total General Fund	41,756,000	46,374,000
Restricted Agency Funds		
Balance Forward	300,000	80,000
Current Receipts	315,500	336,500
Non-Revenue Receipts		10,500
Total Restricted Agency Funds	615,500	427,000
Federal Funds		
Balance Forward	23,000	
Revenue Redistribution	456,000	78,000
Total Federal Funds	479,000	78,000
TOTAL FUNDS	42,850,500	46,879,000
EXPENDITURES BY CLASS		
Personnel Costs	19,802,500	19,938,000
Operating Expenses	2,239,000	2,342,500
Grants, Loans or Benefits	19,997,500	24,483,000
Capital Outlay	188,500	9,500
TOTAL EXPENDITURES	42,227,500	46,773,000
EXPENDITURES BY UNIT		
Local Facilities	25,286,000	29,698,500
Probation and Parole	16,941,500	17,074,500
TOTAL EXPENDITURES	42,227,500	46,773,000

JUSTICE
Local Jail Support

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	14,468,500	14,868,500
Continuing Appropriation	439,700	502,200
TOTAL FUNDS	<u>14,908,200</u>	<u>15,370,700</u>
EXPENDITURES BY CLASS		
Personnel Costs	32,000	31,500
Operating Expenses	411,000	401,500
Grants, Loans or Benefits	13,946,500	14,435,500
TOTAL EXPENDITURES	<u>14,389,500</u>	<u>14,868,500</u>
EXPENDITURES BY UNIT		
Local Jail Allotment	12,917,500	13,317,500
Restricted Medical	888,000	888,000
Jailers' Allowance	446,500	436,500
Catastrophic Medical	137,500	226,500
TOTAL EXPENDITURES	<u>14,389,500</u>	<u>14,868,500</u>

LABOR

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,116,600	2,146,600
Reorganization Adjustment	-100	
Total General Fund	<u>2,116,500</u>	<u>2,146,600</u>
Restricted Agency Funds		
Balance Forward	7,324,400	8,685,500
Current Receipts	4,634,400	5,176,300
Non-Revenue Receipts	148,820,000	141,748,500
Total Restricted Agency Funds	<u>160,778,800</u>	<u>155,610,300</u>
Federal Funds		
Balance Forward	111,000	90,400
Current Receipts	2,720,400	2,800,900
Non-Revenue Receipts	-27,000	-17,200
Revenue Redistribution	44,400	25,500
Total Federal Funds	<u>2,848,800</u>	<u>2,899,600</u>
TOTAL FUNDS	<u>165,744,100</u>	<u>160,656,500</u>
EXPENDITURES BY CLASS		
Personnel Costs	20,489,800	21,707,100
Operating Expenses	4,103,400	5,658,000
Grants, Loans or Benefits	131,619,500	124,568,000
Capital Outlay	605,500	473,000
TOTAL EXPENDITURES	<u>156,818,200</u>	<u>152,406,100</u>
EXPENDITURES BY UNIT		
General Administration and Support	3,454,600	3,941,200
Workplace Standards	143,509,600	137,001,900
Workers Claims	9,480,000	11,057,400
Kentucky Occupational Safety and Health Review Commission	374,000	405,600
TOTAL EXPENDITURES	<u>156,818,200</u>	<u>152,406,100</u>

LABOR
General Administration and Support

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	371,600	485,900
Reorganization Adjustment	111,400	
Total General Fund	483,000	485,900
Restricted Agency Funds		
Balance Forward	646,900	817,800
Current Receipts	2,300	2,800
Non-Revenue Receipts	3,141,500	3,351,700
Total Restricted Agency Funds	3,790,700	4,172,300
TOTAL FUNDS	4,273,700	4,658,200
EXPENDITURES BY CLASS		
Personnel Costs	2,718,200	2,939,700
Operating Expenses	489,400	661,000
Grants, Loans or Benefits	150,000	113,500
Capital Outlay	97,000	227,000
TOTAL EXPENDITURES	3,454,600	3,941,200
EXPENDITURES BY UNIT		
Secretary	580,700	550,000
General Counsel	464,700	514,000
Administrative Services	1,928,100	2,407,200
Labor-Management Relations	481,100	470,000
TOTAL EXPENDITURES	3,454,600	3,941,200

LABOR
Workplace Standards

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,745,000	1,660,700
Reorganization Adjustment	-111,500	
Total General Fund	1,633,500	1,660,700
Restricted Agency Funds		
Balance Forward	5,425,800	7,035,300
Current Receipts	4,582,400	5,092,400
Non-Revenue Receipts	136,468,000	126,867,200
Total Restricted Agency Funds	146,476,200	138,994,900
Federal Funds		
Balance Forward	100,000	73,100
Current Receipts	2,539,600	2,645,200
Non-Revenue Receipts	-27,000	-17,200
Revenue Redistribution	44,400	25,500
Total Federal Funds	2,657,000	2,726,600
TOTAL FUNDS	150,766,700	143,382,200
EXPENDITURES BY CLASS		
Personnel Costs	9,950,100	10,284,900
Operating Expenses	1,908,000	2,162,500
Grants, Loans or Benefits	131,390,500	124,454,500
Capital Outlay	261,000	100,000
TOTAL EXPENDITURES	143,509,600	137,001,900
EXPENDITURES BY UNIT		
Employment Standards, Apprenticeship and Training	1,529,500	1,582,400
Occupation Safety and Health Compliance	2,466,500	2,608,000
Education and Training for Occupational Safety and Health	2,787,500	2,814,600
Special Fund	136,726,100	129,903,700
Coal Workers' Pneumoconiosis Fund		93,200
TOTAL EXPENDITURES	143,509,600	137,001,900

LABOR
Workplace Standards
Employment Standards, Apprenticeship and Training

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,745,000	1,660,700
Reorganization Adjustment	-111,500	
Total General Fund	<u>1,633,500</u>	<u>1,660,700</u>
Federal Funds		
Balance Forward	300	
Revenue Redistribution	44,400	25,500
Total Federal Funds	<u>44,700</u>	<u>25,500</u>
TOTAL FUNDS	<u>1,678,200</u>	<u>1,686,200</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,323,500	1,293,400
Operating Expenses	201,000	289,000
Capital Outlay	5,000	
TOTAL EXPENDITURES	<u>1,529,500</u>	<u>1,582,400</u>
EXPENDITURES BY UNIT		
Administration	302,000	281,500
Wage and Hour	981,000	1,097,400
Apprenticeship	202,000	178,000
School-to-Work	44,500	25,500
TOTAL EXPENDITURES	<u>1,529,500</u>	<u>1,582,400</u>

LABOR
Workplace Standards
Occupational Safety and Health Compliance

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	281,300	465,700
Non-Revenue Receipts	1,518,000	1,546,400
Total Restricted Agency Funds	1,799,300	2,012,100
Federal Funds		
Balance Forward	42,200	32,400
Current Receipts	1,150,100	1,256,500
Non-Revenue Receipts	-27,000	-17,200
Total Federal Funds	1,165,300	1,271,700
TOTAL FUNDS	2,964,600	3,283,800
EXPENDITURES BY CLASS		
Personnel Costs	1,765,000	1,862,000
Operating Expenses	392,500	508,000
Grants, Loans or Benefits	216,000	216,000
Capital Outlay	93,000	22,000
TOTAL EXPENDITURES	2,466,500	2,608,000
EXPENDITURES BY UNIT		
Safety	1,212,500	1,295,000
Health	1,209,000	1,262,000
Anti-Discrimination	45,000	51,000
TOTAL EXPENDITURES	2,466,500	2,608,000

LABOR
Workplace Standards
Education and Training for Occupational Safety and Health

	<u>Actual</u> <u>FY 1996</u>	<u>Actual</u> <u>FY 1997</u>
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	322,200	391,000
Non-Revenue Receipts	1,450,000	1,501,800
Total Restricted Agency Funds	<u>1,772,200</u>	<u>1,892,800</u>
Federal Funds		
Balance Forward	57,500	40,700
Current Receipts	1,389,500	1,388,700
Total Federal Funds	<u>1,447,000</u>	<u>1,429,400</u>
TOTAL FUNDS	<u>3,219,200</u>	<u>3,322,200</u>
EXPENDITURES BY CLASS		
Personnel Costs	2,094,000	2,167,600
Operating Expenses	575,500	567,500
Grants, Loans or Benefits	7,000	1,500
Capital Outlay	111,000	78,000
TOTAL EXPENDITURES	<u>2,787,500</u>	<u>2,814,600</u>
EXPENDITURES BY UNIT		
Training	653,500	707,600
Standards	195,000	217,000
Consultation	710,000	727,000
Federal Coordinator/Admin	821,000	768,500
Management Information Systems	152,000	160,000
Labor Statistics	256,000	234,500
TOTAL EXPENDITURES	<u>2,787,500</u>	<u>2,814,600</u>

LABOR
Workplace Standards
Special Fund

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	4,822,300	6,178,600
Current Receipts	4,582,400	5,092,400
Non-Revenue Receipts	133,500,000	123,600,000
Total Restricted Agency Funds	142,904,700	134,871,000
 TOTAL FUNDS	 142,904,700	 134,871,000
 EXPENDITURES BY CLASS		
Personnel Costs	4,767,600	4,923,700
Operating Expenses	739,000	743,000
Grants, Loans or Benefits	131,167,500	124,237,000
Capital Outlay	52,000	
 TOTAL EXPENDITURES	 136,726,100	 129,903,700
 EXPENDITURES BY UNIT		
Administration	5,559,000	5,667,000
Awards	131,167,100	124,236,700
 TOTAL EXPENDITURES	 136,726,100	 129,903,700

LABOR
Workplace Standards
Coal Workers' Pneumoconiosis Fund

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Non-Revenue Receipts		219,000
EXPENDITURES BY CLASS		
Personnel Costs		38,200
Operating Expenses		55,000
TOTAL EXPENDITURES		93,200
EXPENDITURES BY UNIT		
Administration		93,200

The Coal Workers' Pneumoconiosis Fund was created by the passage of House Bill 1, enacted during the 1996 First Extraordinary Session of the General Assembly. The fund is liable for one-half of the income benefits and retraining incentive benefits for pneumoconiosis resulting from exposure to coal dust created in the severance or processing of coal. The employer is liable for the remaining one-half.

In order to prefund the liabilities of the Coal Workers' Pneumoconiosis Fund, an assessment of three percent (3%) was imposed upon workers' compensation premiums received on or after January 1, 1997, from employers engaged in the severance or processing of coal. An additional pneumoconiosis assessment of \$0.025 per ton was also placed upon coal severed on or after January 1, 1997. These assessments are collected by the Kentucky Workers' Compensation Funding Commission.

LABOR
Workers Claims

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	1,234,500	804,200
Current Receipts	49,700	81,100
Non-Revenue Receipts	9,000,000	11,279,900
Total Restricted Agency Funds	10,284,200	12,165,200
 TOTAL FUNDS	 10,284,200	 12,165,200
 EXPENDITURES BY CLASS		
Personnel Costs	7,474,500	8,127,900
Operating Expenses	1,681,000	2,783,500
Grants, Loans or Benefits	79,000	
Capital Outlay	245,500	146,000
 TOTAL EXPENDITURES	 9,480,000	 11,057,400
 EXPENDITURES BY UNIT		
Commissioner	905,000	923,900
Information and Research	2,201,000	2,071,000
Claims Processing and Appeals	1,225,000	1,155,000
Administrative Law Judge	3,150,000	3,247,500
Insurance	1,293,500	1,672,000
Workers' Compensation Board	705,500	708,000
Arbitration		583,000
Ombudsman and Workers Comp Specialist		697,000
 TOTAL EXPENDITURES	 9,480,000	 11,057,400

LABOR
Kentucky Occupational Safety and Health Review Commission

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	17,200	28,200
Non-Revenue Receipts	210,500	249,700
Total Restricted Agency Funds	<u>227,700</u>	<u>277,900</u>
Federal Funds		
Balance Forward	11,000	17,300
Current Receipts	180,800	155,700
Total Federal Funds	<u>191,800</u>	<u>173,000</u>
TOTAL FUNDS	<u>419,500</u>	<u>450,900</u>
EXPENDITURES BY CLASS		
Personnel Costs	347,000	354,600
Operating Expenses	25,000	51,000
Capital Outlay	2,000	
TOTAL EXPENDITURES	<u>374,000</u>	<u>405,600</u>
EXPENDITURES BY UNIT		
Review Commission	374,000	405,600

LABOR
Kentucky Workers' Compensation Funding Commission

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	344,847,200	346,664,700
Current Receipts	158,966,000	139,362,100
TOTAL FUNDS	503,813,200	486,026,800
EXPENDITURES BY CLASS		
Personnel Costs	822,500	1,042,500
Operating Expenses	155,956,000	145,132,000
Capital Outlay	8,000	
Construction	362,000	341,000
TOTAL EXPENDITURES	157,148,500	146,515,500
EXPENDITURES BY UNIT		
Funding Commission	1,115,000	1,474,500
Labor Cabinet	149,195,500	141,835,000
Uninsured Employers Fund	3,838,000	3,206,000
Kentucky Employers' Mutual Insurance Authority	3,000,000	
TOTAL EXPENDITURES	157,148,500	146,515,500

The detail of the historical budget record differs from the fiscal year 1996 and fiscal year 1997 Financial Supplementary Information. The cash balance carry forwards and receipts are greater in the estimates taken from the Yearly Financial Statements and Independent Auditor's Report than in the Supplements. The balance carry forward of \$344 million in fiscal year 1996 and \$346 million in fiscal year 1997 reflects the carrying amounts and market values of investments, including United States Treasury Bills, Government Agency Obligations, Commercial Paper, Corporate Bonds and the Office of Finance Management and Economic Analysis' short-term investment account. The current receipts for each year of the biennium include funds generated through general assessments, special assessments (for coal), penalty and interest assessments and investment income.

House Bill 928, passed by the 1994 General Assembly, attached the Kentucky Workers' Compensation Funding Commission to the Labor Cabinet for administrative purposes. The revenues and expenditures displayed above have not been included in the total Labor Cabinet roll-up. Combining these entities would result in a distortion of actual revenues and expenditures, because the majority of restricted agency funds for Labor Cabinet operations are transferred from the Funding Commission and are categorized in the Financial Supplements as non-revenue receipts to the Labor Cabinet. Expenditures for the Funding Commission include the transfer of restricted agency funds to the Labor Cabinet, the Uninsured Employer's Fund, which is a part of the Office of the Attorney General, and the Kentucky Employer's Mutual Insurance Authority.

NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	46,599,500	48,771,500
Mandated Allotments	385,000	725,500
Total General Fund	46,984,500	49,497,000
Restricted Agency Funds		
Balance Forward	50,843,000	48,249,000
Current Receipts	19,153,000	18,626,000
Non-Revenue Receipts	936,500	7,160,500
Total Restricted Agency Funds	70,932,500	74,035,500
Federal Funds		
Balance Forward	914,000	1,275,000
Current Receipts	36,982,000	36,364,000
Non-Revenue Receipts	158,500	-110,500
Revenue Redistribution	-1,656,000	-2,354,500
Total Federal Funds	36,398,500	35,174,000
TOTAL FUNDS	154,315,500	158,706,500
EXPENDITURES BY CLASS		
Personnel Costs	69,413,500	73,615,000
Operating Expenses	12,748,500	14,461,000
Grants, Loans or Benefits	12,020,500	11,263,500
Capital Outlay	3,693,500	3,079,000
Construction	6,188,500	6,116,500
TOTAL EXPENDITURES	104,064,500	108,535,000
EXPENDITURES BY UNIT		
General Administration and Support	9,625,000	10,150,000
Natural Resources	16,270,500	17,716,500
Environmental Protection	42,192,500	45,451,000
Surface Mining Reclamation and Enforcement	26,504,500	27,870,500
Abandoned Mine Lands Reclamation Projects	7,488,500	5,223,500
Environmental Quality Commission	187,000	218,000
Kentucky Nature Preserves Commission	989,500	1,226,000
Kentucky River Authority	807,000	679,500
TOTAL EXPENDITURES	104,064,500	108,535,000

NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION
General Administration and Support

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,461,000	7,636,000
Reorganization Adjustment		113,500
Total General Fund	7,461,000	7,749,500
Restricted Agency Funds		
Balance Forward	669,500	956,500
Current Receipts	20,000	14,000
Non-Revenue Receipts	607,000	351,000
Total Restricted Agency Funds	1,296,500	1,321,500
Federal Funds		
Balance Forward	82,500	25,000
Current Receipts	2,058,000	2,155,000
Revenue Redistribution	-130,500	-150,500
Total Federal Funds	2,010,000	2,029,500
TOTAL FUNDS	10,767,500	11,100,500
EXPENDITURES BY CLASS		
Personnel Costs	8,043,000	8,502,000
Operating Expenses	1,347,000	1,602,500
Grants, Loans or Benefits	95,500	
Capital Outlay	139,500	45,500
TOTAL EXPENDITURES	9,625,000	10,150,000
EXPENDITURES BY UNIT		
Secretary	1,131,000	1,228,500
Administrative Services	2,035,500	1,826,000
Administrative Hearings	740,500	749,500
Legal Services	5,032,500	5,069,000
Information Services	685,500	1,277,000
TOTAL EXPENDITURES	9,625,000	10,150,000

NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION
Natural Resources

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,775,500	10,758,000
Reorganization Adjustment	275,500	
Mandated Allotments	385,000	714,500
Total General Fund	9,436,000	11,472,500
Restricted Agency Funds		
Balance Forward	3,906,000	2,985,500
Current Receipts	1,030,000	1,038,000
Non-Revenue Receipts	3,008,000	3,315,500
Total Restricted Agency Funds	7,944,000	7,339,000
Federal Funds		
Balance Forward	32,000	314,500
Current Receipts	2,298,500	1,536,000
Revenue Redistribution	-140,000	-148,000
Total Federal Funds	2,190,500	1,702,500
TOTAL FUNDS	19,570,500	20,514,000
EXPENDITURES BY CLASS		
Personnel Costs	9,849,500	10,417,000
Operating Expenses	1,858,500	2,103,500
Grants, Loans or Benefits	4,290,000	5,123,000
Capital Outlay	272,500	73,000
TOTAL EXPENDITURES	16,270,500	17,716,500
EXPENDITURES BY UNIT		
Commissioner	364,500	289,500
Forestry	10,218,000	10,494,500
Conservation	4,135,000	5,154,500
Energy	1,151,000	1,389,000
Kentucky River Locks and Dams	402,000	389,000
TOTAL EXPENDITURES	16,270,500	17,716,500

NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION
Environmental Protection

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	19,448,500	20,060,500
Reorganization Adjustment		-97,500
Total General Fund	19,448,500	19,963,000
Restricted Agency Funds		
Balance Forward	18,271,500	16,588,000
Current Receipts	13,777,000	12,250,000
Non-Revenue Receipts	-3,314,000	1,698,000
Total Restricted Agency Funds	28,734,500	30,536,000
Federal Funds		
Balance Forward	115,500	760,000
Current Receipts	11,637,000	11,148,500
Revenue Redistribution	-272,500	-663,500
Total Federal Funds	11,480,000	11,245,000
TOTAL FUNDS	59,663,000	61,744,000
EXPENDITURES BY CLASS		
Personnel Costs	29,207,000	31,459,000
Operating Expenses	6,274,000	7,138,500
Grants, Loans or Benefits	3,338,000	3,713,500
Capital Outlay	1,998,500	1,540,000
Construction	1,375,000	1,600,000
TOTAL EXPENDITURES	42,192,500	45,451,000
EXPENDITURES BY UNIT		
Commissioner	1,202,000	1,282,000
Water	14,008,500	15,232,500
Waste Management	14,499,500	16,040,000
Air Quality	8,788,500	9,022,500
Environmental Services	3,251,500	3,455,500
Maxey Flats	442,500	418,500
TOTAL EXPENDITURES	42,192,500	45,451,000

NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION
Surface Mining Reclamation and Enforcement

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,029,000	9,404,500
Reorganization Adjustment	-275,500	-16,000
Mandated Allotments		11,000
Total General Fund	<u>9,753,500</u>	<u>9,399,500</u>
Restricted Agency Funds		
Balance Forward	26,201,500	25,820,000
Current Receipts	2,885,000	3,842,000
Non-Revenue Receipts	930,000	1,572,000
Total Restricted Agency Funds	<u>30,016,500</u>	<u>31,234,000</u>
Federal Funds		
Balance Forward	426,500	174,000
Current Receipts	13,795,500	16,078,500
Non-Revenue Receipts	34,500	
Revenue Redistribution	-1,106,000	-1,390,000
Total Federal Funds	<u>13,150,500</u>	<u>14,862,500</u>
TOTAL FUNDS	<u>52,920,500</u>	<u>55,496,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	20,885,500	21,885,000
Operating Expenses	2,985,500	3,221,000
Grants, Loans or Benefits	1,401,500	1,475,000
Capital Outlay	1,216,000	1,289,500
Construction	16,000	
TOTAL EXPENDITURES	<u>26,504,500</u>	<u>27,870,500</u>
EXPENDITURES BY UNIT		
Commissioner	899,000	1,126,500
Permits	7,376,500	7,976,500
Field Services	12,140,500	12,199,500
Abandoned Mine Lands	6,088,500	6,568,000
TOTAL EXPENDITURES	<u>26,504,500</u>	<u>27,870,500</u>

NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION
Abandoned Mine Lands Reclamation Projects

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Federal Funds		
Balance Forward	257,500	1,500
Current Receipts	7,161,000	5,364,000
Non-Revenue Receipts	71,500	-48,500
Total Federal Funds	7,490,000	5,317,000
TOTAL FUNDS	7,490,000	5,317,000
EXPENDITURES BY CLASS		
Personnel Costs	206,000	17,000
Operating Expenses	-500	
Grants, Loans or Benefits	2,516,500	690,000
Capital Outlay	-23,000	
Construction	4,789,500	4,516,500
TOTAL EXPENDITURES	7,488,500	5,223,500

NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION
Environmental Quality Commission

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	208,500	211,000
Restricted Agency Funds		
Balance Forward	8,000	13,500
Current Receipts	5,500	11,500
Total Restricted Agency Funds	<u>13,500</u>	<u>25,000</u>
TOTAL FUNDS	<u>222,000</u>	<u>236,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	144,500	167,000
Operating Expenses	42,500	51,000
TOTAL EXPENDITURES	<u>187,000</u>	<u>218,000</u>

NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION
Kentucky Nature Preserves Commission

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	677,000	701,500
Restricted Agency Funds		
Balance Forward	775,000	770,500
Current Receipts	108,000	127,500
Non-Revenue Receipts	122,500	375,000
Total Restricted Agency Funds	1,005,500	1,273,000
Federal Funds		
Balance Forward		
Current Receipts	32,000	82,000
Non-Revenue Receipts	52,500	-62,000
Revenue Redistribution	-7,000	-2,500
Total Federal Funds	77,500	17,500
TOTAL FUNDS	1,760,000	1,992,000
EXPENDITURES BY CLASS		
Personnel Costs	696,000	811,000
Operating Expenses	193,000	292,000
Grants, Loans or Benefits	10,500	1,500
Capital Outlay	82,000	121,500
Construction	8,000	
TOTAL EXPENDITURES	989,500	1,226,000

NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION
Kentucky River Authority

	<u>Actual</u> <u>FY 1996</u>	<u>Actual</u> <u>FY 1997</u>
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	1,011,500	1,115,000
Current Receipts	1,327,500	1,343,000
Non-Revenue Receipts	-417,000	-151,000
TOTAL FUNDS	<u>1,922,000</u>	<u>2,307,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	382,000	357,000
Operating Expenses	48,500	52,500
Grants, Loans or Benefits	368,500	260,500
Capital Outlay	8,000	9,500
TOTAL EXPENDITURES	<u>807,000</u>	<u>679,500</u>

PERSONNEL

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,262,500	4,702,000
Special Appropriation	100,000	
Reorganization Adjustment		75,000
Total General Fund	<u>4,262,500</u>	<u>4,877,000</u>
Restricted Agency Funds		
Balance Forward	2,358,000	3,295,000
Current Receipts	2,749,000	4,950,500
Non-Revenue Receipts	14,253,000	15,652,500
Total Restricted Agency Funds	<u>19,360,000</u>	<u>23,898,000</u>
TOTAL FUNDS	<u>23,622,500</u>	<u>28,775,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	18,372,000	20,895,500
Operating Expenses	1,695,500	2,221,000
Capital Outlay	249,500	84,000
TOTAL EXPENDITURES	<u>20,317,000</u>	<u>23,200,500</u>
EXPENDITURES BY UNIT		
Secretary	798,500	919,000
Employee Relations	1,321,500	1,673,500
Personnel Administration	4,115,500	4,337,000
Workers' Compensation	12,442,500	13,578,500
Deferred Compensation Authority	1,639,000	2,692,500
TOTAL EXPENDITURES	<u>20,317,000</u>	<u>23,200,500</u>

POSTSECONDARY EDUCATION
Council on Postsecondary Education

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,123,100	8,766,300
Federal Funds		
Current Receipts	2,696,500	3,594,500
Non-Revenue Receipts	300,500	-331,500
Revenue Redistribution	-15,000	
Total Federal Funds	<u>2,982,000</u>	<u>3,263,000</u>
TOTAL FUNDS	<u>13,105,100</u>	<u>12,029,300</u>
EXPENDITURES BY CLASS		
Personnel Costs	2,350,500	2,167,200
Operating Expenses	651,800	750,500
Grants, Loans or Benefits	8,477,500	8,747,600
Debt Service	1,273,000	
Capital Outlay	86,900	22,000
TOTAL EXPENDITURES	<u>12,839,700</u>	<u>11,687,300</u>
EXPENDITURES BY UNIT		
Agency Operations	2,818,700	2,637,700
Pass-Through Programs	7,039,000	5,658,600
Eisenhower Mathematics and Science	730,000	820,000
Community Volunteerism and Service	2,226,300	2,571,000
Program Integrity	25,700	
TOTAL EXPENDITURES	<u>12,839,700</u>	<u>11,687,300</u>

POSTSECONDARY EDUCATION
Kentucky Higher Education Assistance Authority

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	27,168,500	28,505,500
Continuing Appropriation	1,208,000	1,717,000
Total General Fund	<u>28,376,500</u>	<u>30,222,500</u>
Restricted Agency Funds		
Balance Forward	1,108,000	769,000
Current Receipts	10,067,000	11,676,000
Non-Revenue Receipts	108,500	612,000
Total Restricted Agency Funds	<u>11,283,500</u>	<u>13,057,000</u>
Federal Funds		
Current Receipts	776,000	389,500
TOTAL FUNDS	<u>40,436,000</u>	<u>43,669,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	6,040,500	5,969,500
Operating Expenses	3,104,000	3,511,500
Grants, Loans or Benefits	27,780,000	32,323,500
Capital Outlay	600,500	666,500
Construction	425,000	421,000
TOTAL EXPENDITURES	<u>37,950,000</u>	<u>42,892,000</u>
EXPENDITURES BY UNIT		
Expenditure by Unit Name	9,193,500	10,568,500
KHEAA	28,756,500	32,323,500
TOTAL EXPENDITURES	<u>37,950,000</u>	<u>42,892,000</u>

POSTSECONDARY EDUCATION
Eastern Kentucky University

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	55,351,200	57,991,400
Surplus Plan	479,600	
Total General Fund	55,830,800	57,991,400
Restricted Agency Funds		
Current Receipts	76,495,300	77,063,600
Federal Funds		
Current Receipts	19,238,600	21,088,200
TOTAL FUNDS	151,564,700	156,143,200
EXPENDITURES BY CLASS		
Personnel Costs	82,807,600	87,037,500
Operating Expenses	23,559,200	25,727,000
Grants, Loans or Benefits	13,891,500	14,031,000
Debt Service	8,580,100	8,391,200
Capital Outlay	8,237,700	8,054,100
TOTAL EXPENDITURES	137,076,100	143,240,800
EXPENDITURES BY UNIT		
Instruction	46,628,500	48,022,200
Research	456,100	468,100
Public Service	3,497,700	8,850,100
Libraries	3,460,000	3,678,100
Academic Support	20,314,100	18,078,600
Student Services	7,061,300	7,336,400
Institutional Support	10,020,400	10,428,700
Operation and Maintenance of Plant	10,580,600	11,281,700
Scholarships and Fellowships	13,442,600	14,031,000
Mandatory Transfers	5,300,400	4,845,600
Non-Mandatory Transfers	789,000	
Auxiliary Enterprises	15,525,400	16,220,300
TOTAL EXPENDITURES	137,076,100	143,240,800

POSTSECONDARY EDUCATION
Kentucky State University

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	18,957,800	19,578,900
Surplus Plan	159,100	
Total General Fund	19,116,900	19,578,900
Restricted Agency Funds		
Current Receipts	9,161,500	9,277,600
Federal Funds		
Current Receipts	10,358,600	11,594,500
TOTAL FUNDS	38,637,000	40,451,000
EXPENDITURES BY CLASS		
Personnel Costs	22,143,400	23,221,200
Operating Expenses	7,597,000	8,491,300
Grants, Loans or Benefits	3,835,000	3,902,000
Debt Service	3,141,300	2,833,200
Capital Outlay	1,920,300	2,003,300
TOTAL EXPENDITURES	38,637,000	40,451,000
EXPENDITURES BY UNIT		
Instruction	9,545,700	10,228,900
Research	2,772,700	3,456,000
Public Service	3,094,500	2,952,900
Libraries	781,300	763,200
Academic Support	1,161,500	1,592,000
Student Services	2,955,400	3,750,100
Institutional Support	4,829,500	4,334,200
Operation and Maintenance of Plant	3,425,400	3,416,300
Scholarships and Fellowships	3,742,700	3,865,000
Mandatory Transfers	2,476,200	2,177,200
Auxiliary Enterprises	3,852,100	3,915,200
TOTAL EXPENDITURES	38,637,000	40,451,000

POSTSECONDARY EDUCATION
Morehead State University

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	33,904,500	34,610,500
Surplus Plan	285,700	
Total General Fund	34,190,200	34,610,500
Restricted Agency Funds		
Current Receipts	31,096,300	31,369,000
Federal Funds		
Current Receipts	26,947,500	29,432,000
TOTAL FUNDS	92,234,000	95,411,500
EXPENDITURES BY CLASS		
Personnel Costs	43,224,000	45,055,500
Operating Expenses	14,585,500	14,327,000
Grants, Loans or Benefits	23,819,000	26,093,000
Debt Service	7,132,000	5,568,500
Capital Outlay	3,473,500	2,625,500
TOTAL EXPENDITURES	92,234,000	93,669,500
EXPENDITURES BY UNIT		
Instruction	25,364,500	25,979,000
Research	313,000	275,500
Public Service	3,945,000	4,291,000
Libraries	2,147,500	2,085,500
Academic Support	3,605,000	4,252,000
Student Support	6,137,500	6,663,500
Institutional Support	6,773,000	6,875,000
Operation and Maintenance of Plant	4,798,500	4,645,500
Scholarships and Fellowships	23,576,500	25,797,500
Mandatory Transfers	4,813,500	3,376,500
Non-Mandatory Transfers		56,500
Auxiliary Enterprises	10,760,000	9,372,000
TOTAL EXPENDITURES	92,234,000	93,669,500

POSTSECONDARY EDUCATION
Murray State University

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	39,596,700	41,700,200
Surplus Plan	348,900	
Total General Fund	39,945,600	41,700,200
Restricted Agency Funds		
Current Receipts	42,087,400	48,876,300
Federal Funds		
Current Receipts	7,435,500	7,354,000
TOTAL FUNDS	89,468,500	97,930,500
EXPENDITURES BY CLASS		
Personnel Costs	50,229,000	53,723,000
Operating Expenses	21,904,500	25,325,000
Grants, Loans or Benefits	9,886,000	11,664,500
Debt Service	4,303,000	4,351,000
Capital Outlay	3,146,000	2,867,000
TOTAL EXPENDITURES	89,468,500	97,930,500
EXPENDITURES BY UNIT		
Instruction	29,196,000	31,909,500
Research	1,183,500	1,467,500
Public Service	3,758,500	3,790,000
Libraries	2,325,500	2,433,000
Academic Support	4,269,500	4,186,500
Student Services	6,545,000	6,306,500
Institutional Support	6,665,000	7,284,000
Operation and Maintenance of Plant	8,458,000	8,557,500
Scholarships and Fellowships	9,921,500	11,700,500
Mandatory Transfers	3,708,500	3,756,500
Non-Mandatory Transfers	871,500	3,096,000
Auxiliary Enterprises	12,566,000	13,443,000
TOTAL EXPENDITURES	89,468,500	97,930,500

POSTSECONDARY EDUCATION
Northern Kentucky University

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	30,310,100	31,566,100
Surplus Plan	243,900	
Total General Fund	30,554,000	31,566,100
Restricted Agency Funds		
Current Receipts	40,231,500	39,425,000
Non-Revenue Receipts	1,517,000	1,620,000
Total Restricted Agency Funds	41,748,500	41,045,000
Federal Funds		
Current Receipts	4,650,500	4,761,500
TOTAL FUNDS	76,953,000	77,372,600
EXPENDITURES BY CLASS		
Personnel Costs	47,136,000	47,730,100
Operating Expenses	10,945,000	10,865,500
Grants, Loans or Benefits	7,960,000	8,505,500
Debt Service	6,584,500	6,555,500
Capital Outlay	4,327,500	3,716,000
TOTAL EXPENDITURES	76,953,000	77,372,600
EXPENDITURES BY UNIT		
Instruction	25,699,000	26,563,100
Research	284,000	349,000
Public Service	2,051,000	1,914,000
Libraries	3,285,000	3,416,000
Academic Support	4,540,000	4,474,000
Student Services	5,115,000	5,497,000
Institutional Support	9,791,000	9,722,000
Operation and Maintenance of Plant	6,071,000	5,892,000
Scholarships and Fellowships	7,426,000	7,981,000
Mandatory Transfers	5,119,000	5,091,000
Non-Mandatory Transfers	1,844,000	446,000
Auxiliary Enterprises	5,728,000	6,027,500
TOTAL EXPENDITURES	76,953,000	77,372,600

POSTSECONDARY EDUCATION
University of Kentucky
University System

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	250,194,200	263,336,400
Surplus Plan	3,780,500	
Total General Fund	253,974,700	263,336,400
Restricted Agency Funds		
Current Receipts	499,175,500	605,012,500
Federal Funds		
Current Receipts	72,788,500	76,402,000
TOTAL FUNDS	825,938,700	944,750,900
EXPENDITURES BY CLASS		
Personnel Costs	476,709,500	541,573,000
Operating Expenses	231,919,100	284,320,700
Grants, Loans or Benefits	33,467,500	33,567,000
Debt Service	24,035,500	26,423,000
Capital Outlay	59,703,500	58,860,000
TOTAL EXPENDITURES	825,835,100	944,743,700
EXPENDITURES BY UNIT		
Instruction	164,276,500	188,053,000
Research	113,496,500	119,273,200
Public Service	81,537,000	121,597,000
Libraries	16,967,100	18,672,000
Academic Support	31,140,500	32,690,000
Student Services	16,132,000	16,787,000
Institutional Support	29,346,500	32,537,000
Operation and Maintenance of Plant	30,081,500	27,970,500
Scholarships and Fellowships	26,518,000	26,907,500
Mandatory Transfers	18,611,500	20,688,000
Non-Mandatory Transfers	-9,228,000	10,116,000
Auxiliary Enterprises	54,143,500	54,010,000
Hospitals	252,812,500	275,442,500
TOTAL EXPENDITURES	825,835,100	944,743,700

POSTSECONDARY EDUCATION
University of Kentucky
Community College System

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	75,739,900	82,609,500
Surplus Plan	623,200	
Total General Fund	76,363,100	82,609,500
Restricted Agency Funds		
Current Receipts	60,978,000	67,895,500
Federal Funds		
Current Receipts	27,701,500	31,217,000
TOTAL FUNDS	165,042,600	181,722,000
EXPENDITURES BY CLASS		
Personnel Costs	89,293,000	102,193,000
Operating Expenses	28,694,300	28,810,500
Grants, Loans or Benefits	30,290,000	33,284,500
Debt Service	10,593,500	11,199,000
Capital Outlay	5,992,000	6,235,000
TOTAL EXPENDITURES	164,862,800	181,722,000
EXPENDITURES BY UNIT		
Instruction	65,624,300	75,015,000
Research		
Public Service	6,995,500	6,730,000
Libraries	4,276,500	4,836,000
Academic Support	5,460,000	7,738,500
Student Services	7,944,500	9,456,000
Institutional Support	12,190,000	13,102,000
Operation and Maintenance of Plant	10,732,000	11,295,500
Scholarships and Fellowships	30,270,000	33,599,000
Mandatory Transfers	10,593,500	11,199,000
Non-Mandatory Transfers	2,291,500	915,000
Auxiliaries Enterprises	8,485,000	7,836,000
TOTAL EXPENDITURES	164,862,800	181,722,000

POSTSECONDARY EDUCATION
University of Louisville

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	141,656,800	147,843,200
Surplus Plan	1,111,600	
Continuing Appropriation	68,497	
Total General Fund	142,836,897	147,843,200
Restricted Agency Funds		
Current Receipts	239,686,000	264,784,000
Federal Funds		
Current Receipts	26,308,000	23,925,000
TOTAL FUNDS	408,830,897	436,552,200
EXPENDITURES BY CLASS		
Personnel Costs	215,094,000	228,515,500
Operating Expenses	118,896,000	113,232,000
Grants, Loans or Benefits	23,568,000	24,124,000
Debt Service	14,468,000	15,144,000
Capital Outlay	9,539,000	17,959,500
TOTAL EXPENDITURES	381,565,000	398,975,000
EXPENDITURES BY UNIT		
Instruction	124,750,000	130,366,000
Research	24,422,000	26,574,000
Public Service	46,289,000	50,716,000
Libraries	9,972,000	11,037,000
Academic Support	27,189,000	27,904,000
Student Services	9,863,000	10,074,000
Institutional Support	25,330,000	27,781,000
Operation and Maintenance of Plant	18,028,000	18,361,000
Scholarships and Fellowships	20,479,000	20,697,000
Mandatory Transfers	13,078,000	13,744,000
Other Transfers	17,231,000	19,052,000
Auxilliary Enterprises	25,348,000	22,680,000
Hospitals	19,586,000	19,989,000
TOTAL EXPENDITURES	381,565,000	398,975,000

POSTSECONDARY EDUCATION
Western Kentucky University

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	52,535,800	54,649,100
Surplus Plan	467,500	
Total General Fund	53,003,300	54,649,100
Restricted Agency Funds		
Current Receipts	54,969,200	55,849,400
Non-Revenue Receipts	2,543,000	3,033,000
Total Restricted Agency Funds	57,512,200	58,882,400
Federal Funds		
Current Receipts	12,610,500	13,405,500
Non-Revenue Receipts	1,089,500	1,616,000
Total Federal Funds	13,700,000	15,021,500
TOTAL FUNDS	124,215,500	128,553,000
EXPENDITURES BY CLASS		
Personnel Costs	74,145,500	77,739,000
Operating Expenses	22,505,500	24,550,000
Grants, Loans or Benefits	13,663,000	13,995,000
Debt Service	6,763,500	6,945,000
Capital Outlay	5,775,000	5,324,000
TOTAL EXPENDITURES	122,852,500	128,553,000
EXPENDITURES BY UNIT		
Instruction	44,013,500	46,221,500
Research	2,326,500	2,898,000
Public Service	8,437,000	8,072,500
Libraries	4,317,500	4,789,500
Academic Support	4,295,500	5,012,000
Student Services	9,315,000	9,511,000
Institutional Support	10,827,000	11,990,000
Operation and Maintenance of Plant	9,586,000	9,263,000
Scholarships and Fellowships	11,822,000	12,243,000
Mandatory Transfers	4,289,000	4,283,000
Non-Mandatory Transfers	1,203,000	1,888,000
Auxiliary Enterprises	12,420,500	12,381,500
TOTAL EXPENDITURES	122,852,500	128,553,000

PUBLIC PROTECTION AND REGULATION

	Actual FY 1996	Actual FY 1997
	<hr/>	<hr/>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	35,075,000	33,924,500
Special Appropriation	181,500	
Continuing Appropriation	403,000	918,000
Mandated Allotments	27,000	
Total General Fund	<hr/> 35,686,500	<hr/> 34,842,500
Restricted Agency Funds		
Balance Forward	72,908,500	104,695,000
Current Receipts	32,865,000	40,806,000
Non-Revenue Receipts	66,155,000	61,138,500
Total Restricted Agency Funds	<hr/> 171,928,500	<hr/> 206,639,500
Federal Funds		
Balance Forward	105,500	110,000
Current Receipts	1,952,500	2,211,500
Non-Revenue Receipts	68,000	-12,500
Revenue Redistribution	128,500	
Total Federal Funds	<hr/> 2,254,500	<hr/> 2,309,000
TOTAL FUNDS	<hr/> 209,869,500	<hr/> 243,791,000
EXPENDITURES BY CLASS		
Personnel Costs	44,742,500	53,230,500
Operating Expenses	33,789,000	47,925,500
Grants, Loans or Benefits	30,703,000	28,386,000
Capital Outlay	995,500	620,000
Construction	43,000	766,000
TOTAL EXPENDITURES	<hr/> 110,273,000	<hr/> 130,928,000
EXPENDITURES BY UNIT		
Claims/Crime Victims' Compensation Board	1,532,500	1,363,500
Alcoholic Beverage Control	2,056,000	2,394,500
Financial Institutions	6,550,500	9,186,500
Racing Commission	15,141,000	12,285,000
Housing, Buildings and Construction	28,269,000	30,250,000
Insurance	6,252,000	13,228,000
Mines and Minerals	9,629,000	10,385,000
Public Advocacy	15,442,500	17,166,000
Public Service Commission	6,549,000	7,421,500
Secretary	18,534,500	26,913,500
Tax Appeals	317,000	334,500
TOTAL EXPENDITURES	<hr/> 110,273,000	<hr/> 130,928,000

PUBLIC PROTECTION AND REGULATION
Claims/Crime Victims' Compensation

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	459,000	444,000
Restricted Agency Funds		
Balance Forward	331,500	412,000
Current Receipts	961,000	1,005,000
Non-Revenue Receipts	-61,000	61,000
Total Restricted Agency Funds	1,231,500	1,478,000
Federal Funds		
Balance Forward	4,500	
Current Receipts	219,000	323,000
Non-Revenue Receipts	61,000	-61,000
Total Federal Funds	284,500	262,000
TOTAL FUNDS	1,975,000	2,184,000
EXPENDITURES BY CLASS		
Personnel Costs	565,000	571,000
Operating Expenses	964,500	792,500
Capital Outlay	3,000	
TOTAL EXPENDITURES	1,532,500	1,363,500
EXPENDITURES BY UNIT		
Claims	625,000	632,500
Crime Victims' Compensation	907,500	731,000
TOTAL EXPENDITURES	1,532,500	1,363,500

PUBLIC PROTECTION AND REGULATION
Alcoholic Beverage Control

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,547,000	1,411,000
Restricted Agency Funds		
Balance Forward	373,500	408,000
Current Receipts	545,500	465,000
Non-Revenue Receipts		248,500
Total Restricted Agency Funds	<u>919,000</u>	<u>1,121,500</u>
TOTAL FUNDS	<u>2,466,000</u>	<u>2,532,500</u>
EXPENDITURES BY CLASS		
Personnel Costs	1,601,500	1,870,500
Operating Expenses	418,000	524,000
Grants, Loans or Benefits	-1,000	
Capital Outlay	37,500	
TOTAL EXPENDITURES	<u>2,056,000</u>	<u>2,394,500</u>
EXPENDITURES BY UNIT		
Administration, Enforcement & License	1,926,000	2,131,000
Tobacco Enforcement	130,000	263,500
TOTAL EXPENDITURES	<u>2,056,000</u>	<u>2,394,500</u>

PUBLIC PROTECTION AND REGULATION
Financial Institutions

	<u>Actual</u> <u>FY 1996</u>	<u>Actual</u> <u>FY 1997</u>
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	4,433,000	4,635,000
Current Receipts	6,751,500	7,670,500
Non-Revenue Receipts	-1,375,000	-3,375,000
TOTAL FUNDS	<u>9,809,500</u>	<u>8,930,500</u>
EXPENDITURES BY CLASS		
Personnel Costs	4,177,500	4,419,000
Operating Expenses	2,243,500	4,626,500
Capital Outlay	129,500	141,000
TOTAL EXPENDITURES	<u>6,550,500</u>	<u>9,186,500</u>
EXPENDITURES BY UNIT		
Planning and Management	1,365,500	2,186,500
Supervision	3,948,500	5,069,500
Law and Regulatory Compliance	1,236,500	1,930,500
TOTAL EXPENDITURES	<u>6,550,500</u>	<u>9,186,500</u>

**PUBLIC PROTECTION AND REGULATION
Racing Commission**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	845,500	856,500
Restricted Agency Funds		
Balance Forward	4,056,500	3,676,500
Current Receipts	1,071,500	1,350,500
Non-Revenue Receipts	12,859,000	11,611,500
Total Restricted Agency Funds	17,987,000	16,638,500
TOTAL FUNDS	18,832,500	17,495,000
EXPENDITURES BY CLASS		
Personnel Costs	1,201,000	1,406,500
Operating Expenses	413,000	474,500
Grants, Loans or Benefits	13,518,000	10,397,500
Capital Outlay	9,000	6,500
TOTAL EXPENDITURES	15,141,000	12,285,000
EXPENDITURES BY UNIT		
Administration and Regulation of Racing	1,799,500	1,931,000
Breeders Award Fund	1,710,000	115,000
Equine Drug Research Council	1,050,500	31,500
Standardbred Development Fund	346,000	480,500
Thoroughbred Development Fund	9,995,500	9,525,000
Backside Improvement Commission	106,500	50,500
County Fair Purses	44,000	47,000
Standardbred Horsemen Fees	89,000	104,500
TOTAL EXPENDITURES	15,141,000	12,285,000

PUBLIC PROTECTION AND REGULATION
Housing, Buildings and Construction

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	3,066,000	3,291,000
Restricted Agency Funds		
Balance Forward	4,614,000	5,192,000
Current Receipts	6,625,500	7,465,500
Non-Revenue Receipts	13,912,000	20,538,500
Total Restricted Agency Funds	<u>25,151,500</u>	<u>33,196,000</u>
TOTAL FUNDS	<u>28,217,500</u>	<u>36,487,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	9,425,500	9,124,000
Operating Expenses	7,661,500	9,500,000
Grants, Loans or Benefits	11,182,000	11,626,000
TOTAL EXPENDITURES	<u>28,269,000</u>	<u>30,250,000</u>
EXPENDITURES BY UNIT		
General Administration and Support	942,500	978,000
Plumbing	2,719,000	2,924,500
Building Codes Enforcement	1,600,500	1,647,500
Firefighters Foundation Fund	19,164,000	20,538,500
Regulation of Minimum Safety Standards	3,737,000	3,893,500
HVAC	106,000	268,000
TOTAL EXPENDITURES	<u>28,269,000</u>	<u>30,250,000</u>

PUBLIC PROTECTION AND REGULATION
Insurance

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	2,016,000	6,470,000
Current Receipts	11,507,000	15,912,000
Non-Revenue Receipts	-800,000	-2,545,000
Total Restricted Agency Funds	12,723,000	19,837,000
 TOTAL FUNDS	 12,723,000	 19,837,000
 EXPENDITURES BY CLASS		
Personnel Costs	5,313,000	11,628,000
Operating Expenses	897,500	1,481,500
Capital Outlay	41,500	118,500
 TOTAL EXPENDITURES	 6,252,000	 13,228,000
 EXPENDITURES BY UNIT		
Administrative Services	1,090,500	1,220,000
Agent Licensing	681,500	697,500
Health Purchasing Alliance	2,331,500	6,928,500
Commissioner	261,500	365,500
General Counsel	1,365,500	1,938,500
Fraud Investigation	135,000	560,000
Consumer Information	3,500	14,000
Life and Health	383,000	1,504,000
 TOTAL EXPENDITURES	 6,252,000	 13,228,000

**PUBLIC PROTECTION AND REGULATION
Mines and Minerals**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	9,040,500	7,913,500
Restricted Agency Funds		
Balance Forward	1,226,500	1,777,000
Current Receipts	709,000	803,000
Non-Revenue Receipts	-4,000	5,000
Total Restricted Agency Funds	1,931,500	2,585,000
Federal Funds		
Current Receipts	577,000	766,000
Non-Revenue Receipts	5,000	-5,000
Total Federal Funds	582,000	761,000
TOTAL FUNDS	11,554,000	11,259,500
EXPENDITURES BY CLASS		
Personnel Costs	7,896,500	8,664,000
Operating Expenses	1,381,000	1,622,000
Capital Outlay	351,500	99,000
TOTAL EXPENDITURES	9,629,000	10,385,000
EXPENDITURES BY UNIT		
General Administration and Support	1,381,000	1,387,500
Explosives and Blasting	574,000	551,000
Mine Safety Analysis	1,550,500	1,700,000
Training, Education and Certification	873,500	1,039,500
Mine Safety and Health	4,119,000	4,550,500
Oil and Gas Conservation	1,131,000	1,156,500
TOTAL EXPENDITURES	9,629,000	10,385,000

PUBLIC PROTECTION AND REGULATION
Public Advocacy

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	12,728,500	13,225,500
Mandated Allotments	27,000	
Total General Fund	12,755,500	13,225,500
Restricted Agency Funds		
Balance Forward	1,435,000	2,197,000
Current Receipts	1,513,500	1,610,500
Non-Revenue Receipts	1,101,000	1,441,500
Total Restricted Agency Funds	4,049,500	5,249,000
Federal Funds		
Balance Forward	52,500	49,000
Current Receipts	910,500	897,000
Non-Revenue Receipts	2,000	53,500
Revenue Redistribution	128,500	
Total Federal Funds	1,093,500	999,500
TOTAL FUNDS	17,898,500	19,474,000
EXPENDITURES BY CLASS		
Personnel Costs	7,769,500	8,567,500
Operating Expenses	1,584,000	2,226,000
Grants, Loans or Benefits	5,977,500	6,362,500
Capital Outlay	111,500	10,000
TOTAL EXPENDITURES	15,442,500	17,166,000
EXPENDITURES BY UNIT		
Law Operations	1,095,500	1,113,500
Defense Services	13,145,000	14,750,500
Protection and Advocacy	1,202,000	1,302,000
TOTAL EXPENDITURES	15,442,500	17,166,000

PUBLIC PROTECTION AND REGULATION
Public Service Commission

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,819,500	5,934,000
Continuing Appropriation	403,000	918,000
Total General Fund	7,222,500	6,852,000
Restricted Agency Funds		
Balance Forward	775,000	779,000
Current Receipts	14,500	26,500
Total Restricted Agency Funds	789,500	805,500
Federal Funds		
Balance Forward	48,500	61,000
Current Receipts	246,000	225,500
Total Federal Funds	294,500	286,500
TOTAL FUNDS	8,306,500	7,944,000
EXPENDITURES BY CLASS		
Personnel Costs	5,397,000	5,490,500
Operating Expenses	939,000	1,091,000
Capital Outlay	213,000	74,000
Construction		766,000
TOTAL EXPENDITURES	6,549,000	7,421,500
EXPENDITURES BY UNIT		
Executive Director	1,319,000	1,445,000
Administrative Services	779,000	751,500
Legal Counsel	509,000	553,000
Financial Analysis	871,000	913,500
Gas Pipeline Safety	424,000	397,000
Research	951,500	889,000
Building		766,000
Operations	545,000	530,000
Engineering Administration	263,000	268,000
Engineering Services	887,500	908,500
TOTAL EXPENDITURES	6,549,000	7,421,500

**PUBLIC PROTECTION AND REGULATION
Secretary**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	303,500	319,000
Restricted Agency Funds		
Balance Forward	53,647,500	79,148,500
Current Receipts	3,166,000	4,497,500
Non-Revenue Receipts	40,523,000	33,152,500
Total Restricted Agency Funds	97,336,500	116,798,500
TOTAL FUNDS	97,640,000	117,117,500
EXPENDITURES BY CLASS		
Personnel Costs	1,143,500	1,216,000
Operating Expenses	17,243,000	25,526,500
Grants, Loans or Benefits	26,500	
Capital Outlay	78,500	171,000
Construction	43,000	
TOTAL EXPENDITURES	18,534,500	26,913,500
EXPENDITURES BY UNIT		
General Operations	303,500	319,000
Petroleum Storage Tank Environmental Assurance Fund	18,231,000	26,594,500
TOTAL EXPENDITURES	18,534,500	26,913,500

PUBLIC PROTECTION AND REGULATION
Tax Appeals

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	265,500	530,000
Special Appropriation	181,500	
TOTAL FUNDS	<u>447,000</u>	<u>530,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	252,500	273,500
Operating Expenses	44,000	61,000
Capital Outlay	20,500	
TOTAL EXPENDITURES	<u>317,000</u>	<u>334,500</u>

REVENUE CABINET

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	48,747,000	54,592,500
Special Appropriation	2,047,000	
Total General Fund	50,794,000	54,592,500
Restricted Agency Funds		
Balance Forward	1,741,000	1,958,500
Current Receipts	3,337,500	2,315,000
Total Restricted Agency Funds	5,078,500	4,273,500
Federal Funds		
Current Receipts	50,000	44,000
Road Fund		
Regular Appropriation	1,352,000	1,352,000
TOTAL FUNDS	57,274,500	60,262,000
EXPENDITURES BY CLASS		
Personnel Costs	36,844,000	39,346,000
Operating Expenses	17,146,500	19,192,000
Capital Outlay	627,500	126,000
TOTAL EXPENDITURES	54,618,000	58,664,000
EXPENDITURES BY UNIT		
Secretary	16,884,500	18,398,500
Tax Administration	23,166,500	23,814,500
Property Valuation	5,354,500	6,071,000
Law	7,204,500	8,053,500
Information Technology	2,008,000	2,326,500
TOTAL EXPENDITURES	54,618,000	58,664,000

REVENUE
Property Valuation Administrators

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	17,954,500	19,433,000
 Restricted Agency Funds		
Balance Forward	1,275,000	2,235,500
Current Receipts	2,411,500	1,933,500
Non-Revenue Receipts	50,000	
Total Restricted Agency Funds	3,736,500	4,169,000
 TOTAL FUNDS	 21,691,000	 23,602,000
 EXPENDITURES BY CLASS		
Personnel Costs	18,708,000	20,714,000
Operating Expenses	529,000	434,000
TOTAL EXPENDITURES	19,237,000	21,148,000
 EXPENDITURES BY UNIT		
Property Valuation Administration	17,736,000	19,067,500
Personnel Hiring Program	1,471,000	2,050,500
Operating Expense	30,000	30,000
TOTAL EXPENDITURES	19,237,000	21,148,000

TOURISM

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	50,524,500	57,351,500
Surplus Plan	260,000	
Special Appropriation	975,000	
Total General Fund	51,759,500	57,351,500
 Restricted Agency Funds		
Balance Forward	11,643,000	14,330,000
Current Receipts	88,738,500	89,760,400
Non-Revenue Receipts	3,636,000	-1,390,500
Total Restricted Agency Funds	104,017,500	102,699,900
 Federal Funds		
Balance Forward	34,500	1,000
Current Receipts	490,500	7,081,500
Non-Revenue Receipts	4,500	676,500
Total Federal Funds	529,500	7,759,000
 TOTAL FUNDS	 156,306,500	 167,810,400
 EXPENDITURES BY CLASS		
Personnel Costs	74,824,000	79,891,400
Operating Expenses	40,167,500	42,288,000
Grants, Loans or Benefits	2,387,000	2,506,000
Debt Service	17,787,000	21,953,000
Capital Outlay	2,624,500	2,678,500
TOTAL EXPENDITURES	137,790,000	149,316,900
 EXPENDITURES BY UNIT		
Secretary	1,207,000	1,266,000
Breaks Interstate Park	153,000	170,000
Travel Development	6,122,500	6,245,000
Parks	67,219,500	73,561,900
Kentucky Horse Park	6,475,000	6,638,000
Kentucky State Fair Board	31,454,000	35,017,000
Fish and Wildlife Resources	25,159,000	26,419,000
TOTAL EXPENDITURES	137,790,000	149,316,900

**TOURISM
Secretary**

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,189,000	1,224,000
Federal Funds		
Balance Forward	18,500	
Current Receipts	50,000	85,000
Total Federal Funds	<u>68,500</u>	<u>85,000</u>
TOTAL FUNDS	<u>1,257,500</u>	<u>1,309,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	820,500	863,000
Operating Expenses	165,000	153,000
Grants, Loans or Benefits	200,000	250,000
Capital Outlay	21,500	
TOTAL EXPENDITURES	<u>1,207,000</u>	<u>1,266,000</u>
EXPENDITURES BY UNIT		
Executive Policy and Management	838,500	1,066,500
Administrative Services	191,500	159,000
Film Promotion	177,000	40,500
TOTAL EXPENDITURES	<u>1,207,000</u>	<u>1,266,000</u>

TOURISM
Breaks Interstate Park

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	170,000	170,000
 EXPENDITURES BY CLASS		
Grants, Loans or Benefits	153,000	170,000

TOURISM
Travel Development

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	6,188,000	6,273,000
Restricted Agency Funds		
Balance Forward	8,000	2,500
Current Receipts	1,000	6,400
Total Restricted Agency Funds	<u>9,000</u>	<u>8,900</u>
Federal Funds		
Current Receipts	22,500	31,500
TOTAL FUNDS	<u>6,219,500</u>	<u>6,313,400</u>
EXPENDITURES BY CLASS		
Personnel Costs	3,799,000	3,885,000
Operating Expenses	1,486,500	1,531,500
Grants, Loans or Benefits	830,000	828,500
Capital Outlay	7,000	
TOTAL EXPENDITURES	<u>6,122,500</u>	<u>6,245,000</u>
EXPENDITURES BY UNIT		
Executive Policy and Management	288,500	339,500
Tourism Services	1,608,000	1,650,000
Marketing and Advertising	4,226,000	4,255,500
TOTAL EXPENDITURES	<u>6,122,500</u>	<u>6,245,000</u>

**TOURISM
Parks**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	29,551,500	35,149,500
Surplus Plan	260,000	
Special Appropriation	975,000	
Total General Fund	30,786,500	35,149,500
Restricted Agency Funds		
Balance Forward	1,575,000	1,268,500
Current Receipts	38,501,500	38,370,500
Non-Revenue Receipts	585,500	243,000
Total Restricted Agency Funds	40,662,000	39,882,000
Federal Funds		
Balance Forward	14,000	1,000
Current Receipts		19,500
Non-Revenue Receipts		-1,000
Total Federal Funds	14,000	19,500
TOTAL FUNDS	71,462,500	75,051,000
EXPENDITURES BY CLASS		
Personnel Costs	37,289,000	40,239,900
Operating Expenses	22,848,500	24,161,500
Grants, Loans or Benefits		25,000
Debt Service	6,557,000	8,844,000
Capital Outlay	525,000	291,500
TOTAL EXPENDITURES	67,219,500	73,561,900
EXPENDITURES BY UNIT		
General Administration and Support	8,205,000	8,471,000
Resort Parks	40,801,000	44,343,000
Recreation Parks and Historic Sites	10,672,500	10,994,400
Cafeterias	984,000	909,500
Debt Service	6,557,000	8,844,000
TOTAL EXPENDITURES	67,219,500	73,561,900

TOURISM
Kentucky Horse Park

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,466,000	2,740,000
 Restricted Agency Funds		
Balance Forward	187,000	62,500
Current Receipts	3,875,500	3,933,000
Non-Revenue Receipts	9,000	17,500
Total Restricted Agency Funds	4,071,500	4,013,000
 TOTAL FUNDS	6,537,500	6,753,000
 EXPENDITURES BY CLASS		
Personnel Costs	3,200,500	3,313,500
Operating Expenses	1,876,500	1,969,500
Debt Service	1,356,000	1,350,000
Capital Outlay	42,000	5,000
 TOTAL EXPENDITURES	6,475,000	6,638,000
 EXPENDITURES BY UNIT		
Administration	5,119,000	5,288,000
Debt Service	1,356,000	1,350,000
 TOTAL EXPENDITURES	6,475,000	6,638,000

TOURISM
Kentucky State Fair Board

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,960,000	11,795,000
Restricted Agency Funds		
Balance Forward	2,918,000	3,016,000
Current Receipts	23,147,000	24,958,500
Non-Revenue Receipts	-1,505,000	-1,659,000
Total Restricted Agency Funds	24,560,000	26,315,500
TOTAL FUNDS	35,520,000	38,110,500
EXPENDITURES BY CLASS		
Personnel Costs	12,011,000	13,056,500
Operating Expenses	8,297,500	8,742,500
Grants, Loans or Benefits	1,204,000	1,223,000
Debt Service	9,874,000	11,759,000
Capital Outlay	67,500	236,000
TOTAL EXPENDITURES	31,454,000	35,017,000
EXPENDITURES BY UNIT		
Kentucky Fair and Exposition Center	19,135,500	20,584,000
Commonwealth Convention Center	2,444,500	2,674,000
Debt Service	9,874,000	11,759,000
TOTAL EXPENDITURES	31,454,000	35,017,000

TOURISM
Fish and Wildlife Resources

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	6,955,000	9,980,500
Current Receipts	23,213,500	22,492,000
Non-Revenue Receipts	4,546,500	8,000
Total Restricted Agency Funds	34,715,000	32,480,500
Federal Funds		
Balance Forward	2,000	
Current Receipts	418,000	6,945,500
Non-Revenue Receipts	4,500	677,500
Total Federal Funds	424,500	7,623,000
TOTAL FUNDS	35,139,500	40,103,500
EXPENDITURES BY CLASS		
Personnel Costs	17,704,000	18,533,500
Operating Expenses	5,493,500	5,730,000
Grants, Loans or Benefits		9,500
Capital Outlay	1,961,500	2,146,000
TOTAL EXPENDITURES	25,159,000	26,419,000
EXPENDITURES BY UNIT		
General Administration and Support	3,206,000	3,590,500
Wildlife Management	5,260,500	5,719,000
Fisheries Mangement	3,628,500	3,823,500
Information and Education	3,833,500	3,681,000
Law Enforcement	6,838,000	9,605,000
Water Patrol	2,392,500	
TOTAL EXPENDITURES	25,159,000	26,419,000

TRANSPORTATION

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	4,664,000	6,162,000
Continuing Appropriation	642,300	391,300
Total General Fund	5,306,300	6,553,300
Restricted Agency Funds		
Balance Forward	284,171,000	229,304,500
Current Receipts	27,942,500	29,282,500
Non-Revenue Receipts	17,458,500	19,705,000
Total Restricted Agency Funds	329,572,000	278,292,000
Federal Funds		
Balance Forward	-2,174,500	-356,000
Current Receipts	266,660,000	291,790,000
Non-Revenue Receipts	25,500	37,000
Total Federal Funds	264,511,000	291,471,000
Road Fund		
Regular Appropriation	885,771,000	889,197,500
TOTAL FUNDS	1,485,160,300	1,465,513,800
EXPENDITURES BY CLASS		
Personnel Costs	260,977,500	280,907,500
Operating Expenses	143,813,000	166,574,000
Grants, Loans or Benefits	109,260,000	109,793,000
Debt Service	155,650,000	163,069,000
Capital Outlay	13,691,500	13,700,000
Construction	572,487,500	551,321,000
TOTAL EXPENDITURES	1,255,879,500	1,285,364,500
EXPENDITURES BY UNIT		
General Administration and Support	65,244,500	73,504,000
Air Transportation	2,339,500	2,458,000
Rail Transportation	183,500	340,000
Public Transportation	7,769,000	8,229,500
Revenue Sharing	219,530,500	195,729,000
Highways	766,755,000	790,587,500
Vehicle Regulation	25,155,000	26,935,500
Debt Service	155,650,000	160,963,500
Judgements	13,252,500	26,617,500
TOTAL EXPENDITURES	1,255,879,500	1,285,364,500

TRANSPORTATION
General Administration and Support

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	2,703,000	3,298,500
Non-Revenue Receipts	17,458,500	19,705,000
Total Restricted Agency Funds	20,161,500	23,003,500
Road Fund		
Regular Appropriation	48,751,500	53,194,000
Reorganization Adjustment	-370,000	-488,000
Total Road Fund	48,381,500	52,706,000
TOTAL FUNDS	68,543,000	75,709,500
EXPENDITURES BY CLASS		
Personnel Costs	27,500,500	27,898,000
Operating Expenses	24,427,500	30,610,500
Grants, Loans or Benefits	15,000	21,500
Debt Service		2,105,500
Capital Outlay	12,672,000	12,565,500
Construction	629,500	303,000
TOTAL EXPENDITURES	65,244,500	73,504,000
EXPENDITURES BY UNIT		
Secretary	10,500,500	9,845,000
Administrative Services	45,568,000	54,218,000
Fiscal Management	9,176,000	9,441,000
TOTAL EXPENDITURES	65,244,500	73,504,000

TRANSPORTATION
Air Transportation

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,103,000	2,116,000
Restricted Agency Funds		
Balance Forward	39,000	60,500
Current Receipts	77,000	1,000
Total Restricted Agency Funds	116,000	61,500
Federal Funds		
Current Receipts	181,000	314,500
TOTAL FUNDS	2,400,000	2,492,000
EXPENDITURES BY CLASS		
Personnel Costs	641,500	934,500
Operating Expenses	222,500	209,000
Grants, Loans or Benefits	1,262,000	966,000
Construction	213,500	348,500
TOTAL EXPENDITURES	2,339,500	2,458,000
EXPENDITURES BY UNIT		
Airport Inspections	25,000	1,500
Air Regulatory Administration	97,000	75,500
Airport Striping	55,500	27,500
Air Development Construction	1,656,500	1,755,000
Aeronautics	442,500	514,000
Flight Services	63,000	84,500
TOTAL EXPENDITURES	2,339,500	2,458,000

TRANSPORTATION
Rail Transportation

	<u>Actual</u> <u>FY 1996</u>	<u>Actual</u> <u>FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	62,000	59,500
Federal Funds		
Balance Forward	121,500	280,500
TOTAL FUNDS	<u>183,500</u>	<u>340,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	53,500	52,000
Operating Expenses	9,000	7,500
Grants, Loans or Benefits	121,000	280,500
TOTAL EXPENDITURES	<u>183,500</u>	<u>340,000</u>
EXPENDITURES BY UNIT		
Railroad Commission	62,000	59,500
Rail Development	121,500	280,500
TOTAL EXPENDITURES	<u>183,500</u>	<u>340,000</u>

TRANSPORTATION
Public Transportation

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	2,499,000	3,986,500
Continuing Appropriation	642,300	391,300
Total General Fund	3,141,300	4,377,800
Federal Funds		
Balance Forward	-62,000	-215,000
Current Receipts	4,865,000	5,329,000
Total Federal Funds	4,803,000	5,114,000
TOTAL FUNDS	7,944,300	9,491,800
EXPENDITURES BY CLASS		
Personnel Costs	658,000	685,000
Operating Expenses	53,000	31,500
Grants, Loans or Benefits	7,058,000	7,513,000
TOTAL EXPENDITURES	7,769,000	8,229,500
EXPENDITURES BY UNIT		
Public Transportation	5,282,500	5,754,000
Multi-Modal Planning	2,486,500	2,475,500
TOTAL EXPENDITURES	7,769,000	8,229,500

**TRANSPORTATION
Revenue Sharing**

SOURCE OF FUNDS	Actual FY 1996	Actual FY 1997
Road Fund		
Regular Appropriation	219,527,500	195,727,500
Reorganization Adjustment	3,000	1,500
TOTAL FUNDS	<u>219,530,500</u>	<u>195,729,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	15,419,500	16,145,000
Operating Expenses	28,322,500	26,589,000
Grants, Loans or Benefits	99,949,500	99,737,000
Construction	75,839,000	53,258,000
TOTAL EXPENDITURES	<u>219,530,500</u>	<u>195,729,000</u>
EXPENDITURES BY UNIT		
County Road Aid	73,415,500	67,908,000
Rural Secondary	119,000,500	94,764,500
Municipal Aid	26,534,000	31,829,000
Energy Recovery Road	517,000	1,227,500
Energy Recovery Co-op	63,500	
TOTAL EXPENDITURES	<u>219,530,500</u>	<u>195,729,000</u>

**TRANSPORTATION
Highways**

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	279,428,500	223,775,000
Current Receipts	25,727,500	26,265,000
Total Restricted Agency Funds	305,156,000	250,040,000
Federal Funds		
Balance Forward	-1,900,000	-487,500
Current Receipts	259,323,000	285,729,000
Non-Revenue Receipts	25,500	37,000
Total Federal Funds	257,448,500	285,278,500
Road Fund		
Regular Appropriation	427,041,500	430,428,500
Reorganization Adjustment	397,500	355,500
Total Road Fund	427,439,000	430,784,000
TOTAL FUNDS	990,043,500	966,102,500
EXPENDITURES BY CLASS		
Personnel Costs	198,906,000	216,344,000
Operating Expenses	70,643,500	74,670,000
Grants, Loans or Benefits	854,500	1,275,000
Capital Outlay	545,500	887,000
Construction	495,805,500	497,411,500
TOTAL EXPENDITURES	766,755,000	790,587,500
EXPENDITURES BY UNIT		
Research	1,776,000	1,938,500
Construction	573,304,500	607,267,000
Maintenance	158,420,000	157,303,000
Engineering	5,506,000	5,583,000
Planning	4,867,000	5,179,000
Highway Operations	15,326,500	16,564,000
Equipment Services	7,555,000	-3,247,000
TOTAL EXPENDITURES	766,755,000	790,587,500

TRANSPORTATION
Vehicle Regulation

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	2,000,500	2,170,500
Current Receipts	2,138,000	3,016,500
Total Restricted Agency Funds	4,138,500	5,187,000
Federal Funds		
Balance Forward	-334,000	66,000
Current Receipts	2,291,000	417,500
Total Federal Funds	1,957,000	483,500
Road Fund		
Regular Appropriation	21,548,000	22,266,500
Reorganization Adjustment	-30,500	131,000
Total Road Fund	21,517,500	22,397,500
TOTAL FUNDS	27,613,000	28,068,000
EXPENDITURES BY CLASS		
Personnel Costs	17,798,500	18,849,000
Operating Expenses	6,882,500	7,839,000
Capital Outlay	474,000	247,500
TOTAL EXPENDITURES	25,155,000	26,935,500
EXPENDITURES BY UNIT		
Commissioner	469,500	925,000
Driver Licensing	6,104,000	6,511,000
Motor Carriers	1,503,500	1,558,000
Motor Vehicle Licensing	5,495,500	4,902,500
Motor Vehicle Enforcement	10,874,000	12,349,000
Motor Vehicle Commission	708,500	690,000
TOTAL EXPENDITURES	25,155,000	26,935,500

TRANSPORTATION
Debt Service

	<u>Actual</u> <u>FY 1996</u>	<u>Actual</u> <u>FY 1997</u>
SOURCE OF FUNDS		
Road Fund		
Regular Appropriation	155,650,000	160,963,500
EXPENDITURES BY CLASS		
Debt Service	155,650,000	160,963,500
EXPENDITURES BY UNIT		
Toll Roads Lease Rental	68,939,000	24,425,500
Resource Recovery Lease Rental	44,945,500	76,066,500
Economic Development Lease Rental	41,765,500	60,471,500
TOTAL EXPENDITURES	<u>155,650,000</u>	<u>160,963,500</u>

**TRANSPORTATION
Judgments**

SOURCE OF FUNDS	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
Road Fund		
Regular Appropriation	13,252,500	26,617,500
EXPENDITURES BY CLASS		
Operating Expenses	13,252,500	26,617,500
EXPENDITURES BY UNIT		
Thomas Heavy Hauling Inc. v. Transportation Cabinet	6,196,000	804,500
Usher Transport Inc. v. Transportation Cabinet	6,952,000	
Miscellaneous Settlements	104,500	111,500
American Trucking Assoc. v. Transportation Cabinet		15,900,000
Paschall Inc. v. Transportation Cabinet		1,580,000
Thornton Oil and Kocolene v. Revenue Cabinet		8,221,500
TOTAL EXPENDITURES	<u>13,252,500</u>	<u>26,617,500</u>

WORKFORCE DEVELOPMENT

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	102,175,500	104,553,400
Restricted Agency Funds		
Balance Forward	5,450,900	5,615,300
Current Receipts	24,540,500	26,972,300
Non-Revenue Receipts	22,657,500	20,795,200
Total Restricted Agency Funds	<u>52,648,900</u>	<u>53,382,800</u>
Federal Funds		
Balance Forward	2,227,500	1,936,100
Current Receipts	452,925,800	449,753,500
Non-Revenue Receipts	-36,427,100	-64,441,200
Revenue Redistribution	-7,913,400	-3,920,800
Total Federal Funds	<u>410,812,800</u>	<u>383,327,600</u>
TOTAL FUNDS	<u>565,637,200</u>	<u>541,263,800</u>
EXPENDITURES BY CLASS		
Personnel Costs	150,904,900	155,775,900
Operating Expenses	39,127,100	43,098,900
Grants, Loans or Benefits	354,579,200	328,020,400
Debt Service	3,637,000	3,643,000
Capital Outlay	8,662,300	3,826,600
Construction	570,000	170,000
TOTAL EXPENDITURES	<u>557,480,500</u>	<u>534,534,800</u>
EXPENDITURES BY UNIT		
General Administration and Program Support	19,365,000	20,414,500
State Board for Adult and Technical Education	22,800	28,600
Technical Education	117,146,200	121,357,400
Adult Education and Literacy	19,844,500	17,419,100
Vocational Rehabilitation	45,681,600	40,707,200
Department for the Blind	11,054,600	10,909,900
Governor's Council on Vocational Education	130,600	140,000
State Board for Proprietary Education	101,900	102,100
Job Training Coordinating Council	139,000	139,000
Teachers' Retirement - Employer Contribution	8,322,200	8,822,200
Training and Reemployment	30,707,600	30,677,400
Employment Services	304,964,500	283,817,400
TOTAL EXPENDITURES	<u>557,480,500</u>	<u>534,534,800</u>

WORKFORCE DEVELOPMENT
General Administration and Program Support

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	7,318,800	7,357,700
Restricted Agency Funds		
Balance Forward	283,600	380,900
Current Receipts	20,800	36,600
Non-Revenue Receipts	4,535,000	4,891,500
Total Restricted Agency Funds	<u>4,839,400</u>	<u>5,309,000</u>
Federal Funds		
Balance Forward	51,900	19,400
Current Receipts	6,674,800	7,413,000
Non-Revenue Receipts	-74,500	-6,500
Revenue Redistribution	969,900	1,260,000
Total Federal Funds	<u>7,622,100</u>	<u>8,685,900</u>
TOTAL FUNDS	<u>19,780,300</u>	<u>21,352,600</u>
EXPENDITURES BY CLASS		
Personnel Costs	5,540,500	5,934,000
Operating Expenses	3,572,000	3,403,000
Grants, Loans or Benefits	6,428,500	7,386,000
Debt Service	3,637,000	3,643,000
Capital Outlay	187,000	48,500
TOTAL EXPENDITURES	<u>19,365,000</u>	<u>20,414,500</u>
EXPENDITURES BY UNIT		
Secretary	454,500	506,500
General Counsel	352,000	379,500
Communications	222,500	238,000
Development and Industry Relations	113,500	87,500
Workforce Analysis and Research	132,000	98,500
School-to-Work	5,406,000	5,939,500
One Stop Career Centers	90,500	1,518,000
Policy Budget/Office of Personnel Services	3,446,000	2,528,000
Administrative Services	3,992,500	3,943,000
Facilities Maintenance	1,518,500	1,533,000
Debt Service	3,637,000	3,643,000
TOTAL EXPENDITURES	<u>19,365,000</u>	<u>20,414,500</u>

WORKFORCE DEVELOPMENT
State Board For Adult and Technical Education

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	33,600	33,600
EXPENDITURES BY CLASS		
Personnel Costs	10,200	12,500
Operating Expenses	12,600	16,100
TOTAL EXPENDITURES	<u>22,800</u>	<u>28,600</u>

WORKFORCE DEVELOPMENT
Technical Education

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	63,619,300	67,218,700
Restricted Agency Funds		
Balance Forward	2,865,300	3,758,900
Current Receipts	18,699,000	18,858,500
Non-Revenue Receipts	15,486,500	14,424,700
Total Restricted Agency Funds	37,050,800	37,042,100
Federal Funds		
Balance Forward	354,700	291,200
Current Receipts	26,552,200	23,722,900
Non-Revenue Receipts	867,500	1,125,100
Revenue Redistribution	-7,148,200	-5,885,100
Total Federal Funds	20,626,200	19,254,100
TOTAL FUNDS	121,296,300	123,514,900
EXPENDITURES BY CLASS		
Personnel Costs	76,119,200	79,749,400
Operating Expenses	21,053,500	24,770,800
Grants, Loans or Benefits	14,280,200	13,714,600
Capital Outlay	5,693,300	2,952,600
Construction		170,000
TOTAL EXPENDITURES	117,146,200	121,357,400
EXPENDITURES BY UNIT		
Kentucky Tech System	107,830,500	114,281,800
Federal and Support Programs	9,315,700	7,075,600
TOTAL EXPENDITURES	117,146,200	121,357,400

WORKFORCE DEVELOPMENT
Adult Education and Literacy

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	10,529,800	10,090,300
Restricted Agency Funds		
Balance Forward	140,400	188,000
Current Receipts	1,075,400	1,021,100
Total Restricted Agency Funds	1,215,800	1,209,100
Federal Funds		
Balance Forward	72,500	499,000
Current Receipts	6,408,500	4,675,700
Non-Revenue Receipts	2,354,800	1,334,300
Total Federal Funds	8,835,800	6,509,000
TOTAL FUNDS	20,581,400	17,808,400
EXPENDITURES BY CLASS		
Personnel Costs	1,787,500	1,815,300
Operating Expenses	1,051,500	783,500
Grants, Loans or Benefits	16,349,000	14,686,800
Capital Outlay	656,500	133,500
TOTAL EXPENDITURES	19,844,500	17,419,100
EXPENDITURES BY UNIT		
Management and Support Services	1,096,100	998,600
Program Services	18,748,400	16,420,500
TOTAL EXPENDITURES	19,844,500	17,419,100

WORKFORCE DEVELOPMENT
Vocational Rehabilitation

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,260,900	8,735,900
Restricted Agency Funds		
Balance Forward	1,208,500	780,000
Current Receipts	1,654,500	2,157,500
Non-Revenue Receipts	94,000	107,000
Total Restricted Agency Funds	2,957,000	3,044,500
Federal Funds		
Balance Forward	621,500	589,000
Current Receipts	37,419,500	31,354,500
Non-Revenue Receipts	45,000	32,000
Revenue Redistribution	-2,203,500	-1,340,000
Total Federal Funds	35,882,500	30,635,500
TOTAL FUNDS	47,100,400	42,415,900
EXPENDITURES BY CLASS		
Personnel Costs	16,199,600	16,769,200
Operating Expenses	3,533,000	4,103,000
Grants, Loans or Benefits	25,125,500	19,502,000
Capital Outlay	823,500	333,000
TOTAL EXPENDITURES	45,681,600	40,707,200
EXPENDITURES BY UNIT		
Administrative Management	1,612,000	1,616,000
Carl D. Perkins Comprehensive Rehabilitation Center	5,482,500	5,761,500
Program Planning and Development	1,426,500	1,426,000
Program Services	37,160,600	31,903,700
TOTAL EXPENDITURES	45,681,600	40,707,200

WORKFORCE DEVELOPMENT
Department for the Blind

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,700,600	1,743,800
Restricted Agency Funds		
Balance Forward	562,500	253,000
Current Receipts	2,891,500	2,905,500
Non-Revenue Receipts	17,000	19,000
Total Restricted Agency Funds	3,471,000	3,177,500
Federal Funds		
Balance Forward	59,500	57,800
Current Receipts	6,262,800	6,503,200
Non-Revenue Receipts	-500	-7,400
Revenue Redistribution	-118,000	
Total Federal Funds	6,203,800	6,553,600
TOTAL FUNDS	11,375,400	11,474,900
EXPENDITURES BY CLASS		
Personnel Costs	5,380,100	5,368,900
Operating Expenses	2,492,500	2,475,500
Grants, Loans or Benefits	2,933,500	3,058,500
Capital Outlay	248,500	7,000
TOTAL EXPENDITURES	11,054,600	10,909,900
EXPENDITURES BY UNIT		
Assistive Technology	847,000	913,600
Business Enterprises Program	1,093,000	1,043,500
Industries for the Blind	2,388,100	2,346,600
Independent Living	640,000	524,800
General Blind Services	6,086,500	6,081,400
TOTAL EXPENDITURES	11,054,600	10,909,900

WORKFORCE DEVELOPMENT
Governor's Council on Vocational Education

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
Federal Funds		
Balance Forward	3,600	
Current Receipts	135,400	154,500
Non-Revenue Receipts	-8,400	-6,500
TOTAL FUNDS	<u>130,600</u>	<u>148,000</u>
EXPENDITURES BY CLASS		
Personnel Costs	89,600	96,500
Operating Expenses	37,000	39,500
Capital Outlay	4,000	4,000
TOTAL EXPENDITURES	<u>130,600</u>	<u>140,000</u>

WORKFORCE DEVELOPMENT
State Board for Proprietary Education

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
Restricted Agency Funds		
Balance Forward	125,700	129,100
Current Receipts	105,300	107,400
TOTAL FUNDS	<u>231,000</u>	<u>236,500</u>
EXPENDITURES BY CLASS		
Personnel Costs	95,900	96,100
Operating Expenses	6,000	6,000
TOTAL EXPENDITURES	<u>101,900</u>	<u>102,100</u>

WORKFORCE DEVELOPMENT
Job Training Coordinating Council

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
Federal Funds		
Revenue Redistribution	139,000	139,000
EXPENDITURES BY CLASS		
Personnel Costs	123,000	127,000
Operating Expenses	16,000	12,000
TOTAL EXPENDITURES	<u>139,000</u>	<u>139,000</u>

WORKFORCE DEVELOPMENT
Teachers' Retirement - Employer Contribution

	<u>Actual FY 1996</u>	<u>Actual FY 1997</u>
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	8,652,000	8,822,500
EXPENDITURES BY CLASS		
Personnel Costs	8,322,200	8,655,200
Grants, Loans or Benefits		167,000
TOTAL EXPENDITURES	<u>8,322,200</u>	<u>8,822,200</u>

WORKFORCE DEVELOPMENT
Training and Reemployment

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	100,000	
Restricted Agency Funds		
Balance Forward	2,500	
Current Receipts	2,500	
Total Restricted Agency Funds	5,000	
Federal Funds		
Balance Forward	81,900	159,400
Current Receipts	39,181,500	36,450,200
Revenue Redistribution	-8,501,400	-5,884,100
Total Federal Funds	30,762,000	30,725,500
TOTAL FUNDS	30,867,000	30,725,500
EXPENDITURES BY CLASS		
Personnel Costs	1,231,100	1,125,900
Operating Expenses	424,000	261,500
Grants, Loans or Benefits	29,027,000	29,290,000
Capital Outlay	25,500	
TOTAL EXPENDITURES	30,707,600	30,677,400
EXPENDITURES BY UNIT		
Title II	29,481,100	23,751,100
Title III	1,226,500	6,926,300
TOTAL EXPENDITURES	30,707,600	30,677,400

WORKFORCE DEVELOPMENT
Employment Services

	Actual FY 1996	Actual FY 1997
SOURCE OF FUNDS		
General Fund		
Regular Appropriation	1,960,500	550,900
Restricted Agency Funds		
Balance Forward	262,400	125,400
Current Receipts	91,500	1,885,700
Non-Revenue Receipts	2,525,000	1,353,000
Total Restricted Agency Funds	2,878,900	3,364,100
Federal Funds		
Balance Forward	981,900	320,300
Current Receipts	330,291,100	339,479,500
Non-Revenue Receipts	-39,611,000	-66,912,200
Revenue Redistribution	8,948,800	7,789,400
Total Federal Funds	300,610,800	280,677,000
TOTAL FUNDS	305,450,200	284,592,000
EXPENDITURES BY CLASS		
Personnel Costs	36,006,000	36,025,900
Operating Expenses	6,929,000	7,228,000
Grants, Loans or Benefits	260,435,500	240,215,500
Capital Outlay	1,024,000	348,000
Construction	570,000	
TOTAL EXPENDITURES	304,964,500	283,817,400
EXPENDITURES BY UNIT		
Economic Dislocation Worker Adjustment Act	6,460,500	4,519,200
Employer and Placement Services	18,239,100	17,723,000
Welfare Reform	3,611,900	4,250,400
Unemployment Insurance - Benefits	255,164,000	235,096,600
Unemployment Insurance - Administration	21,489,000	22,228,200
TOTAL EXPENDITURES	304,964,500	283,817,400